# Eastern District of Pennsylvania

Notice of Electronic Claims Filing

The following transaction was received from NICHOLAS, BRIAN on 1/3/2024 at 4:21 PM EST

File another claim

Case Name: Sean N. Sinclair and Claire S. Sinclair

Case Number: 23-13208-amc

MIDFIRST BANK

**Creditor Name:** 999 NorthWest Grand Boulevard

Oklahoma City, OK 73118

Claim Number: Claims Register

**Amount Claimed:** \$199.599.76 **Amount Secured:** \$199599.76

**Amount Priority:** 

The following document(s) are associated with this transaction:

**Document description:** Main Document Original filename: POC- Sinclair- Revised.pdf

**Electronic document Stamp:** 

[STAMP bkecfStamp ID=1008166204 [Date=1/3/2024] [FileNumber=31733806-0 1 [18ac6d58c970c0345c36fd727c70297acb46eeb6fd68575c421b0bf884e32e5dfbf 8d6deac35ebd5d34fe15a688499132a7fcb6999f6614a41da620732407359]]

**Document description:** Exhibit 410a Payment History Original filename: C:\fakepath\Revised 410a- Sinclair.pdf

**Electronic document Stamp:** 

[STAMP bkecfStamp ID=1008166204 [Date=1/3/2024] [FileNumber=31733806-1 [0b908cf4dc4a079daddf6d22f6c15d1a4bc1e5b41b1458cf79e59168f138d07d4a3 2bd8588048fc487421f5e4a9591159dd9c679ae0f68cd91befaab18fc3d85]]

**Document description:** Exhibit Escrow Analysis

Original filename: C:\fakepath\EA- Sinclair Redacted.pdf

**Electronic document Stamp:** 

[STAMP bkecfStamp ID=1008166204 [Date=1/3/2024] [FileNumber=31733806-2 [1c2e39b19d9e10539197f4fb8f345983aff2f22159ea73167fe145951bf5e9b272d 92198aad1c4e60bf0b2fb6182f0e631eace6581a8851ed24dd57df07291ba]]

**Document description:** Exhibit Loan Documents

Original filename: C:\fakepath\Loan Documents- Sinclair- Redacted.pdf

**Electronic document Stamp:** 

[STAMP bkecfStamp ID=1008166204 [Date=1/3/2024] [FileNumber=31733806-3 [91efc276e9e189dbc96b5c8728dffb55d87f205583f2fae23f772ee415f87b045c5 f04e3d326a465f4aa7c4d1ccc78c07035e6e99ffbd84b54edb72854b2c7eb]]

#### 23-13208-amc Notice will be electronically mailed to:

DENISE ELIZABETH CARLON on behalf of Creditor MIDFIRST BANK bkgroup@kmllawgroup.com

1/3/24, 4:21 PM Case 23-13208-amc Doc 25-1 Filed 01/24/24atab Estate ed 01/24/24 13:03:52 Desc

United States Trustee Exhibit - Proof of Claim Page 2 of 55

USTPRegion03.PH.ECF@usdoj.gov

KENNETH E. WEST ecfemails@ph13trustee.com, philaecf@gmail.com

KENNETH E. WEST on behalf of Trustee KENNETH E. WEST ecfemails@ph13trustee.com, philaecf@gmail.com

PAUL H. YOUNG on behalf of Debtor Sean N. Sinclair support@ymalaw.com,

ykaecf@gmail.com,paullawyers@gmail.com,pyoung@ymalaw.com;youngpr83562@notify.bestcase.com,tkennedy@ymalaw.com,lesliebrown.paralegal@gmail.com,cmccullough@ymalaw.com

PAUL H. YOUNG on behalf of Joint Debtor Claire S. Sinclair support@ymalaw.com,

ykaecf@gmail.com,paullawyers@gmail.com,pyoung@ymalaw.com;youngpr83562@notify.bestcase.com,tkennedy@ymalaw.com,lesliebrown.paralegal@gmail.com,cmccullough@ymalaw.com

23-13208-amc Notice will not be electronically mailed to:

Case 23-13208-amc Doc 25-1 Filed 01/24/24 Entered 01/24/24 13:03:52 Desc Exhibit - Proof of Claim Page 3 of 55

Fill in this information to identify the case:	
Debtor 1 Sean N. Sinclair	
Debtor 2 Claire S. Sinclair (Spouse, if filing)	
United States Bankruptcy Court for the EASTERN District of Pennsylvania	
Case number 23-13208 AMC	

# Official Form 410

Proof of Claim 04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

#### Part 1: **Identify the Claim** Who is the current MIDFIRST BANK creditor? Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor 2. Has this claim been ☐ No acquired from X Yes. From whom? \_\_ Pingora Loan Servicing LLC someone else? Where should notices Where should notices to the creditor be sent? Where should payments to the creditor be sent? (if and payments to the different) creditor be sent? MidFirst Bank Name Name Federal Rule of Bankruptcy Procedure 999 NorthWest Grand Boulevard (FRBP) 2002(g) Number Street Number Street Oklahoma City, OK 73118 Zip Code City State Zip Code 1-800-654-4566 Contact phone Contact phone Contact Email Contact Email Uniform claim identifier for electronic payments in chapter 13 (if you use one): 4. Does this claim amend ⊠ No one already filed? ☐ Yes. Claim number on court claims registry (if known)\_ Filed on MM / DD / YYYY 5. Do you know if anyone ⊠ No else has filed a proof ☐ Yes. Who made the earlier filing? of claim for this claim?

Official Form 410 Proof of Claim

Give information	In About the Claim as of the Date the Case was riled
6. Do you have any number you use to identify the debtor?	No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor  2822
7. How much is this claim?	\$199.599.76 Does this amount include interest or other charges?
	<ul> <li>□ No</li> <li>☑ Yes Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001 (c)(2)(A).</li> </ul>
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
oldini .	Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
	Limit disclosing information that is entitled to privacy, such as health care information.
	Money Loaned
9. Is all or part of the claim secured?	No Yes. The claim is secured by a lien on property. Nature of property: 3307 Sheldon Avenue Bristol, PA 19007
	<ul> <li>Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim         Attachment (Official Form 410-A) with this Proof of Claim.     </li> <li>Motor vehicle</li> <li>Other. Describe:</li> </ul>
	Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  Value of property:  \$
	Amount of the claim that is secured: \$199,599.76
	Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amounts should match the amount in line 7.)
	Amount necessary to cure any default as of the date of the petition: \$44,157.98
	Annual Interest Rate (when case was filed) 4.5000%
	☐ Variable
10. Is this claim based on a lease?	⊠ <sub>No</sub>
lease :	Yes. Amount necessary to cure any default as of the date of the petition.
11. Is this claim subject to a right of setoff?	⊠ <sub>No</sub>
right of Seton:	☐ Yes. Identify the property:

#### Case 23-13208-amc Doc 25-1 Filed 01/24/24 Entered 01/24/24 13:03:52 Desc Exhibit - Proof of Claim Page 5 of 55

2. Is all or part of the claim	⊠ No								
entitled to priority under									
11 U.S.C. § 507(a)?	☐ Yes. Check all that apply:	Amount entitled to priority							
A claim may be partly priority and partly nonpriority. For example,	Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B)								
in some categories, the law limits the amount entitled to priority.	☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$							
	■ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$							
	☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$							
	☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$							
	Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$							
	* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after	er the date of adjustment.							
Part 3: Sign Below									
The person completing	Check the appropriate box:								
this proof of claim must sign and date it.	☐ I am the creditor.								
FRBP 9011(b).	☐ I am the creditor's attorney or authorized agent.								
If you file this claim	☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.								
electronically, FRBP 5005(a)(2) authorizes courts	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.								

to establish local rules specifying what a signature

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 01/03/2024 MM / DD / YYYY

Name

Contact

phone

# /s/ Brian C. Nicholas, Attorney ID# 317240

Signature

#### Print the name of the person who is completing and signing this claim:

**Brian C. Nicholas** 

	First name	Middle name	Last name	
Title	Bankruptcy Attorney			
Company	KML Law Group, P.C. Identify the corporate servicer	as the company if the authorized age	ent is a servicer.	
Address	701 Market Street, Suit	<u>te 5000</u>		
	Philadelphia	PA	19106	
	City	State	ZIP Code	

Email bnicholas@kmllawgroup.com

201-549-5366

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF PENNSYLVANIA

Sean N. Sinclair
Claire S. Sinclair

Debtor(s)

CHAPTER 13

NO. 23-13208 AMC

## CERTIFICATE OF SERVICE

I, the undersigned, attorney for MIDFIRST BANK do hereby certify that true and correct copies of the foregoing Proof of Claim have been served <u>January 03, 2024</u>, by electronic filing upon those listed below:

Attomey for Debtor(s)
PAUL H. YOUNG
Young, Marr, Mallis & Deane, LLC
3554 Hulmeville Rd.
Ste 102
Bensalem, PA 19020

# Bankruptcy Trustee

Kenneth E. West Office of the Chapter 13 Standing Trustee (VIA ECF) 1234 Market Street - Suite 1813 Philadelphia, PA 19107

Date: January 03, 2024

# /s/ Brian C. Nicholas

Brian C. Nicholas Attorney I.D. 317240 KML Law Group, P.C. BNY Mellon Independence Center 701 Market Street, Suite 5000 Philadelphia, PA 19106 201-549-5366 bnicholas@kmllawgroup.com Case 23-13208-amc Doc 25-1 Filed 01/24/24 Entered 01/24/24 13:03:52 Desc Exhibit - Proof of Claim Page 7 of 55

Part 1: Mortgage and 0	Case Information	Part 2: Total Debt Calculation		Part 3: Arrearage as of Date	of the Petition	Part 4: Monthly Mortgage Paym	ent
Case Number	23-13208 -13	Principal Balance:	161,312.43	Principal Due:	3,988.29	Principal & Interest	904.87
Debtor 1	SEAN N. SINCLAIR	Interest Due:	8,332.98	Interest Due:	7,775.02	Monthly Escrow:	813.43
Debtor 2		Fees, Costs Due:	13,675.10	Prepetition Fees Due:	13,675.10	Private Mortgage Insurance:	189.56
Last 4 Digits to Identify	xxxx2822			Escrow Deficiency for Funds			
Creditor	MidFirst Bank	Escrow Deficiency for Funds Advanced:	17,338.96	Advanced:	17,338.96	Total Monthly Payment:	1,907.86
Servicer	MidFirst Bank	Less Total Funds On Hand:	1,059.71	Projected Escrow Shortage:	2,440.32		
Fixed Accrual/Daily		Deferred Balance:	0.00	Less Funds On Hand:	1,059.71	Next Due Date:	11/1/2023
Simple Interest/Other	Fixed	Total Debt:	199,599.76	Total Prepetition Arrearage:	44,157.98		
Part 5: Loan Payment History from	First Date of Default						

Simple Interest/Ot		Fixed	Total Debt:		199,599.76	Total Prepetition A	rrearage:	44,157.98	į							
Part 5: Loan Paym	ent History from Fir	st Date of Default														
			Account Activ	ity			How Funds Were F	Applied/Amount Incuri	red			Balance After Am	ount Received or Inc	curred		
A.	В.	C.	D.	E.	F.	G.	Н.	I.	J.	K.	L.	М.	N.	0.	P.	Q.
<u>Date</u>	Contractual	Funds Received	Amount	<u>Description</u>	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	<u>Principal</u>	Accrued	Escrow Balance	Fees/	<u>Unapplied</u>
	Payment		Incurred		Date	Past Due	Principal	Interest	Escrow	or Charges	Funds	Balance	Interest		Charges	<b>Funds Balance</b>
	Amount					Balance							Balance		Balance	
3/1/2016	1,963.15			Contractual Payment Due	3/1/2016	1963.15		+	+		+	209499.00		3692.45	0.00	0.00
3/2/2016	1,000.10			MIP Paid	0/1/2010	1963.15	+	+	-231.13		+	209499.00	+	3461.32	0.00	0.00
3/17/2016			78.53	Late Fees		1963.15	-			78.53		209499.00		3461.32	78.53	0.00
3/21/2016			60.00	Billed - Property Preservation		1963.15	1	†		60.00	1	209499.00		3461.32	138.53	0.00
4/1/2016	1,963.15			Contractual Payment Due	4/1/2016	3926.30		1				209499.00		3461.32	138.53	0.00
4/4/2016				MIP Paid		3926.30			-231.13			209499.00		3230.19	138.53	0.00
4/12/2016				Taxes Paid		3926.30			-1,417.19			209499.00		1813.00	138.53	0.00
4/18/2016			78.53	Late Fees		3926.30				78.53		209499.00		1813.00	217.06	0.00
5/3/2016			70.50	MIP Paid		3926.30			-231.13	70.50	<del>                                     </del>	209499.00		1581.87	217.06	0.00
5/17/2016 6/2/2016			78.53	Late Fees MIP Paid		3926.30 3926.30		+	-231.13	78.53	<del> </del>	209499.00 209499.00		1581.87 1350.74	295.59 295.59	0.00
6/2/2016			78.53	Late Fees		3926.30	+	+	-231.13	78.53	<del> </del>	209499.00		1350.74	374.12	0.00
7/5/2016	+	+	10.55	MIP Paid		3926.30	+	+	-231.13	10.55	+	209499.00	+	1119.61	374.12	0.00
7/25/2016	+	+	15.00	Billed - Inspection Fee		3926.30	+	+	-201.10	15.00	+	209499.00	+	1119.61	389.12	0.00
7/28/2016			50.00	Billed - FC Attorney Fee		3926.30	+	+	+	50.00	†	209499.00	+	1119.61	439.12	0.00
7/28/2016			325.00	Billed - FC Attorney Cost		3926.30	+	†	1	325.00	†	209499.00		1119.61	764.12	0.00
8/2/2016				MIP Paid		3926.30		1	-231.13		1	209499.00		888.48	764.12	0.00
8/16/2016				Insurance Paid		3926.30			-1,761.00		T	209499.00		-872.52	764.12	0.00
8/17/2016				Taxes Paid		3926.30			-4,843.99			209499.00		-5716.51	764.12	0.00
8/18/2016			125.00	Billed - FC Title Cost		3926.30				125.00		209499.00		-5716.51	889.12	0.00
8/26/2016			-125.00	Fee Waived		3926.30				-125.00		209499.00		-5716.51	764.12	0.00
9/2/2016		101010		MIP Paid		3926.30			-231.13		<del>                                     </del>	209499.00		-5947.64	764.12	0.00
9/23/2016		1848.40		Funds Received Suspense Transaction		3926.30 3926.30	<del></del>	+	+		1848.40	209499.00 209499.00		-5947.64 -5947.64	764.12 764.12	0.00 1848.40
9/23/2016 9/23/2016			-5.00	Billed & Paid - Western Unior	Foo	3926.30	+	+	+	5.00	-5.00	209499.00		-5947.64	764.12	1843.40
10/4/2016			-5.00	MIP Paid	i ree	3926.30	+	+	-231.13	5.00	-5.00	209499.00	+	-6178.77	764.12	1843.40
10/24/2016		1843.40		Funds Received		3926.30	+	+	-231.13		+	209499.00	+	-6178.77	764.12	1843.40
10/24/2016		10.00.00		Suspense Transaction		3926.30	-				1843.40	209499.00		-6178.77	764.12	3686.80
10/25/2016				Payments Posting	*3/01/2016	1963.15	333.27	676.51	953.37		-1963.15	209165.73		-5225.40	764.12	1723.65
11/2/2016				MIP Paid		1963.15			-226.61			209165.73		-5452.01	764.12	1723.65
12/2/2016				MIP Paid		1963.15			-226.61			209165.73		-5678.62	764.12	1723.65
12/16/2016		1843.40		Funds Received		1963.15						209165.73		-5678.62	764.12	1723.65
12/16/2016				Suspense Transaction		1963.15					1843.40	209165.73		-5678.62	764.12	3567.05
12/19/2016				Payments Posting	*4/01/2016	0.00	334.35	675.43	953.37		-1963.15	208831.38		-4725.25	764.12	1603.90
1/4/2017 2/2/2017				MIP Paid MIP Paid		0.00		+	-226.61 -226.61		<del> </del>	208831.38 208831.38		-4951.86 -5178.47	764.12 764.12	1603.90 1603.90
3/2/2017				MIP Paid		0.00		+	-226.61		+	208831.38		-5178.47	764.12	1603.90
4/4/2017	+		+	MIP Paid	+	0.00	+	+	-226.61		+	208831.38	+	-5631.69	764.12	1603.90
4/17/2017	+	+	+	Taxes Paid		0.00	+	+	-1,417.19		+	208831.38	+	-7048.88	764.12	1603.90
5/1/2017	3,403.90			Contractual Payment Due	5/1/2017	3403.90		<del>                                     </del>	.,		†	208831.38		-7048.88	764.12	1603.90
5/1/2017	-,	1800.00		Funds Received		3403.90	1	1	1		1	208831.38		-7048.88	764.12	1603.90
5/1/2017				Suspense Transaction		3403.90	1	1	1		1800.00	208831.38		-7048.88	764.12	3403.90
5/2/2017				MIP Paid		3403.90			-226.61			208831.38		-7275.49	764.12	3403.90
5/12/2017				Loan Mod Adjustment		3403.90	-18212.76					227044.14		-7275.49	764.12	3403.90
5/12/2017			1	Loan Mod Adjustment		3403.90		8019.96	<del></del>			227044.14		-7275.49	764.12	3403.90
5/12/2017				Loan Mod Adjustment		3403.90			9,817.80			227044.14		2542.31	764.12	3403.90
5/12/2017	+	-	-375.00	Fee Adjustment		3403.90	40.457.05	+	+	-375.00	+	227044.14 178586.19	+	2542.31	389.12	3403.90
5/19/2017 5/22/2017	+	+	-314.12	Principal Adjustment Late Fees		3403.90 3403.90	48457.95	+	+	-314.12	+	178586.19 178586.19		2542.31 2542.31	389.12 75.00	3403.90 3403.90
5/23/2017	+	+	-314.12	Payments Posting	*5/01/2017	0.00	235.17	669.70	2,499.03	-314.12	-3403.90	178586.19	+	2542.31 5041.34	75.00	0.00
6/1/2017	1,800.00	+	+	Contractual Payment Due	6/1/2017	1800.00	233.11	003.70	2,433.03	+	-3403.30	178351.02	+	5041.34	75.00	0.00
6/2/2017	1,000.00	+	+	MIP Paid	0/1/2017	1800.00	+	+	-226.61		+	178351.02	+	4814.73	75.00	0.00
6/16/2017		1800.00		Funds Received		1800.00		<del>                                     </del>			†	178351.02		4814.73	75.00	0.00
6/16/2017				Payments Posting	*6/01/2017	0.00	236.05	668.82	895.13		1	178114.97		5709.86	75.00	0.00
		_	125.00	Billed - FC Title Cost		0.00				125.00		178114.97		5709.86	200.00	0.00

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Date	Contractual	Funds Received	Amount	<u>Description</u>	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued_	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		<u>Date</u>	Past Due	Principal	Interest	Escrow	or Charges	<u>Funds</u>	Balance	Interest		Charges	Funds Balance
	<u>Amount</u>					<u>Balance</u>							<u>Balance</u>		<u>Balance</u>	
6/27/2017			-125.00	Fee Adjustment		0.00				-125.00		178114.97		5709.86	75.00	0.00
7/1/2017 7/5/2017	1,800.00			Contractual Payment Due MIP Paid	7/1/2017	1800.00 1800.00			-226.61			178114.97 178114.97		5709.86 5483.25	75.00 75.00	0.00
7/17/2017			72.00	Late Fees		1800.00			220.01	72.00		178114.97		5483.25	147.00	0.00
8/1/2017	1,800.00			Contractual Payment Due MIP Paid	8/1/2017	3600.00 3600.00			-226.61			178114.97 178114.97		5483.25 5256.64	147.00 147.00	0.00
8/2/2017 8/11/2017				Taxes Paid		3600.00			-4.906.88			178114.97		349.76	147.00	0.00
8/16/2017				Insurance Paid		3600.00			-1,842.00			178114.97		-1492.24	147.00	0.00
8/17/2017		3759.00	72.00	Late Fees		3600.00				72.00		178114.97 178114.97		-1492.24 -1492.24	219.00 219.00	0.00
8/29/2017 8/29/2017		3759.00		Funds Received Payments Posting	*7/01/2017	3600.00 1800.00	236.94	667.93	895.13			178114.97		-1492.24	219.00	0.00
8/29/2017				Payments Posting	*8/01/2017	0.00	237.83	667.04	895.13			177640.20		298.02	219.00	0.00
8/29/2017 8/29/2017			-144.00 -15.00	Late Fees Billed & Paid - Recording Fee		0.00				-144.00 15.00		177640.20 177640.20		298.02 298.02	75.00 75.00	0.00
9/1/2017	1,818.88		-13.00	Contractual Payment Due	9/1/2017	1818.88				13.00		177640.20		298.02	75.00	0.00
9/5/2017				MIP Paid		1818.88			-226.61			177640.20		71.41	75.00	0.00
9/18/2017 10/1/2017	1,818.88		72.76	Late Fees Contractual Payment Due	10/1/2017	1818.88 3637.76				72.76		177640.20 177640.20		71.41 71.41	147.76 147.76	0.00
10/3/2017	1,010.00			MIP Paid	10/1/2017	3637.76			-226.61			177640.20		-155.20	147.76	0.00
10/17/2017	4.040.00		72.76	Late Fees	44/4/004=	3637.76				72.76		177640.20		-155.20	220.52	0.00
11/1/2017 11/2/2017	1,818.88			Contractual Payment Due MIP Paid	11/1/2017	5456.64 5456.64	-		-221.91			177640.20 177640.20		-155.20 -377.11	220.52 220.52	0.00
11/17/2017			72.76	Late Fees		5456.64			-221.91	72.76		177640.20		-377.11	293.28	0.00
12/1/2017	1,818.88			Contractual Payment Due	12/1/2017	7275.52						177640.20		-377.11	293.28	0.00
12/4/2017 12/18/2017	1		72.76	MIP Paid Late Fees		7275.52 7275.52			-221.91	72.76		177640.20 177640.20		-599.02 -599.02	293.28 366.04	0.00
1/1/2018	1,836.08		12.16	Contractual Payment Due	1/1/2018	9111.60				72.76		177640.20		-599.02	366.04	0.00
1/3/2018				MIP Paid		9111.60			-221.91			177640.20		-820.93	366.04	0.00
2/1/2018 2/2/2018	1,836.08			Contractual Payment Due MIP Paid	2/1/2018	10947.68 10947.68			-221.91			177640.20 177640.20		-820.93 -1042.84	366.04 366.04	0.00
2/5/2018			290.00	Billed - FC Attorney Cost		10947.68			-221.91	290.00		177640.20		-1042.84	656.04	0.00
2/26/2018			15.00	Billed - Inspection Fee		10947.68				15.00		177640.20		-1042.84	671.04	0.00
3/1/2018	1,836.08			Contractual Payment Due MIP Paid	3/1/2018	12783.76 12783.76			224.04			177640.20 177640.20		-1042.84	671.04 671.04	0.00
3/2/2018 4/1/2018	1.836.08			Contractual Payment Due	4/1/2018	14619.84			-221.91			177640.20		-1264.75 -1264.75	671.04	0.00
4/3/2018	1,000100			MIP Paid		14619.84			-221.91			177640.20		-1486.66	671.04	0.00
4/5/2018			4475.00	Taxes Paid		14619.84			-1,445.61	4475.00		177640.20		-2932.27	671.04 1846.04	0.00
4/24/2018 4/24/2018			1175.00 261.09	Billed - FC Attorney Fee Billed - FC Attorney Cost		14619.84 14619.84				1175.00 261.09		177640.20 177640.20		-2932.27 -2932.27	2107.13	0.00
4/24/2018			79.00	Billed - FC Attorney Cost		14619.84				79.00		177640.20		-2932.27	2186.13	0.00
5/1/2018	1,836.08		005.00	Contractual Payment Due	5/1/2018	16455.92				005.00		177640.20		-2932.27	2186.13	0.00
5/1/2018 5/2/2018			235.00	Billed - FC Attorney Fee MIP Paid		16455.92 16455.92			-221.91	235.00		177640.20 177640.20		-2932.27 -3154.18	2421.13 2421.13	0.00
5/18/2018			15.00	Billed - Inspection Fee		16455.92			221.01	15.00		177640.20		-3154.18	2436.13	0.00
6/1/2018	1,836.08			Contractual Payment Due	6/1/2018	18292.00			201.01			177640.20		-3154.18	2436.13	0.00
6/4/2018 6/27/2018	+		15.00	MIP Paid Billed - Inspection Fee		18292.00 18292.00			-221.91	15.00		177640.20 177640.20		-3376.09 -3376.09	2436.13 2451.13	0.00
7/1/2018	1,836.08		.0.00	Contractual Payment Due	7/1/2018	20128.08				.0.00		177640.20		-3376.09	2451.13	0.00
7/3/2018			45.00	MIP Paid		20128.08			-221.91	45.00		177640.20		-3598.00	2451.13	0.00
7/24/2018 7/27/2018	1	1818.88	15.00	Billed - Inspection Fee Funds Received	+	20128.08 20128.08		1	+	15.00	+	177640.20 177640.20	+	-3598.00 -3598.00	2466.13 2466.13	0.00
7/27/2018	1	.510.00		Payments Posting		20128.08	<u> </u>		1	1	1818.88	177640.20		-3598.00	2466.13	1818.88
8/1/2018	1,836.08			Contractual Payment Due	8/1/2018	21964.16					_	177640.20		-3598.00	2466.13	1818.88
8/1/2018 8/1/2018			75.25 59.95	Billed - FC Attorney Cost Billed - FC Attorney Cost		21964.16 21964.16		_	-	75.25 59.95		177640.20 177640.20		-3598.00 -3598.00	2541.38 2601.33	1818.88 1818.88
8/1/2018			2000.00	Billed - FC Attorney Cost	<u> </u>	21964.16	<u> </u>			2000.00	<u> </u>	177640.20		-3598.00	4601.33	1818.88
8/2/2018				MIP Paid		21964.16			-221.91		_	177640.20		-3819.91	4601.33	1818.88
8/10/2018 8/16/2018	+		1	Taxes Paid Insurance Paid		21964.16 21964.16			-5,005.10 -2.448.00	+		177640.20 177640.20		-8825.01 -11273.01	4601.33 4601.33	1818.88 1818.88
8/20/2018			352.50	Billed - FC Attorney Fee		21964.16	<u> </u>		2,440.00	352.50	<u> </u>	177640.20		-11273.01	4953.83	1818.88
8/20/2018			0.94	Billed - FC Attorney Cost		21964.16				0.94		177640.20		-11273.01	4954.77	1818.88
9/1/2018 9/5/2018	1,836.08	+	1	Contractual Payment Due MIP Paid	9/1/2018	23800.24 23800.24			-221.91	+		177640.20 177640.20	+	-11273.01 -11494.92	4954.77 4954.77	1818.88 1818.88
9/7/2018		1818.88		Funds Received		23800.24			-221.91	+		177640.20		-11494.92	4954.77	1818.88
9/7/2018				Suspense Transaction		23800.24					1818.88	177640.20		-11494.92	4954.77	3637.76
9/11/2018	1		l .	Payments Posting	*9/01/2017	21981.36	238.72	666.15	914.01		-1818.88	177401.48	]	-10580.91	4954.77	1818.88

A.	B.	C.	D.	E.	F.	G.	H.	ĮI.	J.	K.	ŢL.	M.	N.	0.	P.	Q.
<u>Date</u>	Contractual	Funds Received	Amount	<u>Description</u>	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal _	Accrued	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		Date	Past Due	Principal	Interest	Escrow	or Charges	Funds	Balance	Interest		Charges	Funds Balance
	Amount					<u>Balance</u>							Balance		Balance	
9/25/2018			-150.25	Fee Adjustment		21981.36				-150.25		177401.48		-10580.91	4804.52	1818.88
10/1/2018	1,836.08			Contractual Payment Due	10/1/2018	23817.44						177401.48		-10580.91	4804.52	1818.88
10/2/2018			225.00	MIP Paid Billed - BK Attornev Fee		23817.44 23817.44			-221.91	225.00		177401.48 177401.48		-10802.82 -10802.82	4804.52 5029.52	1818.88 1818.88
10/9/2018 10/9/2018			225.00 675.00	Billed - BK Attorney Fee Billed - BK Attorney Fee	1	23817.44	+			675.00	+	177401.48	+	-10802.82 -10802.82	5029.52 5704.52	1818.88
10/10/2018		1809.66	0.000	Funds Received		23817.44				070.00		177401.48		-10802.82	5704.52	1818.88
10/10/2018				Suspense Transaction		23817.44					1809.66	177401.48		-10802.82	5704.52	3628.54
10/11/2018				Payments Posting	*10/01/2017	21998.56	239.61	665.26	914.01		-1818.88	177161.87		-9888.81	5704.52	1809.66
10/31/2018 11/1/2018	1.836.08			Insurance Paid Contractual Payment Due	11/1/2018	21998.56 23834.64			-226.00			177161.87 177161.87		-10114.81 -10114.81	5704.52 5704.52	1809.66 1809.66
11/2/2018	1,030.00			MIP Paid	11/1/2010	23834.64			-217.03			177161.87		-10331.84	5704.52	1809.66
11/23/2018				MIP Paid		23834.64			-217.03			177161.87		-10548.87	5704.52	1809.66
11/27/2018		4000.00	-1865.00	Fee Adjustment		23834.64				-1865.00		177161.87		-10548.87	3839.52	1809.66
11/30/2018 11/30/2018		1809.66		Funds Received Suspense Transaction		23834.64 23834.64					1809.66	177161.87 177161.87		-10548.87 -10548.87	3839.52 3839.52	1809.66 3619.32
12/1/2018	1,809.66			Contractual Payment Due	12/1/2018	25644.30					1009.00	177161.87		-10548.87	3839.52	3619.32
12/19/2018			-60.00	Fee Adjustment		25644.30				-60.00		177161.87		-10548.87	3779.52	3619.32
1/1/2019	904.87			Contractual Payment Due	1/1/2019	26549.17						177161.87		-10548.87	3779.52	3619.32
1/2/2019	+		12.00	Billed - Inspection Fee	*11/04/0047	26549.17 24730.29	040.54	004.00	044.04	12.00	1040.00	177161.87	+	-10548.87 -9634.86	3791.52 3791.52	3619.32 1800.44
1/4/2019 1/7/2019			+	Payments Posting MIP Paid	*11/01/2017	24730.29 24730.29	240.51	664.36	914.01 -217.03		-1818.88	176921.36 176921.36	+	-9634.86 -9851.89	3791.52 3791.52	1800.44 1800.44
1/25/2019			12.00	Billed - Inspection Fee		24730.29	1		217.00	12.00	1	176921.36	1	-9851.89	3803.52	1800.44
1/25/2019		1818.88		Funds Received		24730.29						176921.36		-9851.89	3803.52	1800.44
1/25/2019				Suspense Transaction		24730.29					1818.88	176921.36		-9851.89	3803.52	3619.32
1/28/2019	904.87			Payments Posting	*12/01/2017 2/1/2019	22911.41	241.41	663.46	914.01		-1818.88	176679.95 176679.95		-8937.88	3803.52	1800.44
2/1/2019 2/7/2019	904.87			Contractual Payment Due MIP Paid	2/1/2019	23816.28 23816.28			-217.03		1	176679.95		-8937.88 -9154.91	3803.52 3803.52	1800.44 1800.44
2/22/2019		1818.88		Funds Received		23816.28			217.00			176679.95		-9154.91	3803.52	1800.44
2/22/2019				Suspense Transaction		23816.28					1818.88	176679.95		-9154.91	3803.52	3619.32
2/25/2019			10.00	Payments Posting	*1/01/2018	21980.20	242.32	662.55	931.21	10.00	-1836.08	176437.63		-8223.70	3803.52	1783.24
2/26/2019 3/1/2019	904.87		12.00	Billed - Inspection Fee Contractual Payment Due	3/1/2019	21980.20 22885.07				12.00	1	176437.63 176437.63	-	-8223.70 -8223.70	3815.52 3815.52	1783.24 1783.24
3/7/2019	304.07			MIP Paid	3/1/2019	22885.07			-217.03		1	176437.63	_	-8440.73	3815.52	1783.24
3/25/2019			12.00	Billed - Inspection Fee		22885.07				12.00		176437.63		-8440.73	3827.52	1783.24
3/29/2019				Taxes Paid		22885.07			-1,445.61	_	1	176437.63		-9886.34	3827.52	1783.24
4/1/2019 4/5/2019	904.87	1809.66	1	Contractual Payment Due Funds Received	4/1/2019	23789.94 23789.94	+				+	176437.63 176437.63	+	-9886.34 -9886.34	3827.52 3827.52	1783.24 1783.24
4/5/2019		1809.00		Suspense Transaction		23789.94	+				1809.66	176437.63	+	-9886.34 -9886.34	3827.52	1783.24 3592.90
4/5/2019				MIP Paid	<u> </u>	23789.94			-217.03		. 500.00	176437.63		-10103.37	3827.52	3592.90
4/8/2019				Payments Posting	*2/01/2018	21953.86	243.23	661.64	931.21		-1836.08	176194.40		-9172.16	3827.52	1756.82
4/23/2019		057.04	12.00	Billed - Inspection Fee	-	21953.86	+			12.00	+	176194.40	+	-9172.16	3839.52	1756.82
4/29/2019 4/29/2019		857.64	+	Funds Received Suspense Transaction	+	21953.86 21953.86	+		+		857.64	176194.40 176194.40	+	-9172.16 -9172.16	3839.52 3839.52	1756.82 2614.46
5/1/2019	1,809.66			Contractual Payment Due	5/1/2019	23763.52	+				037.04	176194.40		-9172.16	3839.52	2614.46
5/6/2019	.,	1809.66		Funds Received	3,=3 . 3	23763.52						176194.40		-9172.16	3839.52	2614.46
5/6/2019				Suspense Transaction	40 (0 : 1 : -	23763.52				_	1809.66	176194.40		-9172.16	3839.52	4424.12
5/7/2019 5/7/2019	1			Payments Posting	*3/01/2018	21927.44 21927.44	244.14	660.73	931.21		-1836.08	175950.26 175950.26	+	-8240.95 -8457.98	3839.52 3839.52	2588.04 2588.04
5/7/2019 5/20/2019			12.00	MIP Paid Billed - Inspection Fee	1	21927.44	+		-217.03	12.00	+	175950.26 175950.26	+	-8457.98 -8457.98	3839.52 3851.52	2588.04 2588.04
5/22/2019		488.37	12.00	Funds Received		21927.44	1			12.00	1	175950.26	1	-8457.98	3851.52	2588.04
5/22/2019				Suspense Transaction		21927.44					488.37	175950.26		-8457.98	3851.52	3076.41
6/1/2019	1,809.66			Contractual Payment Due	6/1/2019	23737.10						175950.26		-8457.98	3851.52	3076.41
6/7/2019 6/10/2019		1809.66	1	MIP Paid Funds Received	1	23737.10 23737.10	+		-217.03		+	175950.26 175950.26	+	-8675.01 -8675.01	3851.52 3851.52	3076.41 3076.41
6/10/2019		1009.00	+	Suspense Transaction	1	23737.10	+				1809.66	175950.26	+	-8675.01 -8675.01	3851.52 3851.52	4886.07
6/11/2019	<u> </u>			Payments Posting	*4/01/2018	21901.02	245.06	659.81	931.21		-1836.08	175705.20	1	-7743.80	3851.52	3049.99
6/20/2019			12.00	Billed - Inspection Fee		21901.02				12.00		175705.20		-7743.80	3863.52	3049.99
7/1/2019	1,894.80	4600.00		Contractual Payment Due	7/1/2019	23795.82					1	175705.20		-7743.80	3863.52	3049.99
7/5/2019 7/5/2019		1809.66		Funds Received Suspense Transaction		23795.82 23795.82	+				1809.66	175705.20 175705.20	+	-7743.80 -7743.80	3863.52 3863.52	3049.99 4859.65
7/5/2019				MIP Paid		23795.82	+		-217.03		1003.00	175705.20		-7743.80	3863.52	4859.65
7/8/2019				Payments Posting	*5/01/2018	21959.74	245.98	658.89	931.21		-1836.08	175459.22		-7029.62	3863.52	3023.57
7/23/2019			12.00	Billed - Inspection Fee		21959.74				12.00		175459.22		-7029.62	3875.52	3023.57
7/25/2019		976.74		Funds Received		21959.74	-				070.74	175459.22		-7029.62	3875.52	3023.57
7/25/2019	+		-	Suspense Transaction	*6/01/2019	21959.74	246.00	657.07	024 24	-	976.74 -1836.08	175459.22	+	-7029.62 -6098.41	3875.52 3875.52	4000.31 2164.23
7/26/2019				Payments Posting	*6/01/2018	20123.66	246.90	657.97	931.21		-1836.08	175212.32		-6098.41	3875.52	21

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Parmote	Date	Contractual	Funds Received	Amount	Description	Contractual Due	Prin. Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued	Escrow Balance	Fees/	પ. Unapplied
Proceedings   Process																	Funds Balance
Property   Property		<u>Amount</u>					Balance							Balance		Balance	
1985   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986   1986		1,894.80				8/1/2019											
Deptile   Control   Cont			1900.66							-217.03							
			1809.00									1809.66					
Section   Sect						*7/01/2018		247.82	657.05			-1836.08					
			488.37							-5,005.10							
\$2,000	8/27/2019		400.01				20182.38					488.37	174964.50		-10389.33	3875.52	2626.18
1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982				40.00						-2,885.00	40.00						
Decomposition   Decompositio		1.894.80		12.00		9/1/2019					12.00						
Proceedings	9/6/2019	1,00 1100			MIP Paid	0/1/2010	22077.18			-217.03			174964.50		-13491.36	3887.52	2626.18
Second Internation   Second International   Second Internation   Second Internation   Second Internation   Second Internation   Second Internation   Second International   Second Internation   Second Internation   Second International   Second Internation   Second Internation   Second Internation   Second Internation   Second Internation   Second International   Second Internation			1900.66	12.00							12.00						
Section   Propose Person   Propose   Propose			1009.00									1809.66		-			
Segretal Processor   Segreta	9/24/2019				Payments Posting	*8/01/2018	20241.10	248.75	656.12	931.21					-12560.15	3899.52	
1072071			488.37									400 27					
1907-1907   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190   1907-190		904.87				10/1/2019						400.37		-			
10072079										-217.03							
			1809.66									1809.66					
1002/2019   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,000.000   1,00						*9/01/2018		249.69	655.18	931.21							
1024/2019   1200   888* Inspection Fee   1909/2018   1747381   250.02   564.25   581.21   1856.09   1741344   1909/2018   1747381   250.02   564.25   581.21   1856.09   1741344   1741371   1741381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   1747381   17473			488.36														
1922/2019   Paymettin Polesting   1707/2019   1878/208   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05   251.05				12.00							12.00	488.36		<u> </u>			
11/20/2019   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1/20   1				12.00		*10/01/2018		250.62	654.25	931.21	12.00	-1836.08					
11/20/2019   489.98   12/05   11/21/15   489.98   11/20/2019   14/21/15   489.98   11/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019   13/20/2019		904.87				11/1/2019				044.05							
11/26/2019				12.00						-211.95	12.00						
121/2019	11/26/2019		489.96				18378.68						174215.44		-11126.71	3923.52	1713.99
12/20/2019   1899.68		4 004 00				40/4/0040						489.96					
12/20/2019   Suspense Transaction   20273.48   1509.66   17/215.44   11/18/11   3923.52   4013.67   17/20/2019   18/20/2019   12/20/2019   12/20/2019   12/20/2019   12/20/2019   12/20/2019   12/20/2019   12/20/2019   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   18/20/20   1		1,894.80	1809.66			12/1/2019											
1262019	12/3/2019				Suspense Transaction		20273.48								-11126.71	3923.52	4013.61
12/99/2019   489.95   5   Funds Received   18437.40   12.00   173963.88   -10407.45   3935.52   2177.53   1278/2019   489.95   5   Suspringe Transaction   18437.40   489.95   173963.88   -10407.45   3935.52   2177.53   1278/2019   1172/202   1.894.80   489.95   5   Suspringe Transaction   18437.40   489.95   173963.88   -10407.45   3935.52   2277.53   1278/202   1.894.80   489.95   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52   2267.48   173963.88   -10407.45   3935.52						*11/01/2018		251.56	653.31			-1836.08					
12/28/2019   489.95   Funds Received   18437.40				12.00						-211.95	12.00			+			
11/2020			489.95		Funds Received												
21/2020   1894.80   Contractual Payment Due   21/2020   22227.00		1 904 90				1/1/2020						489.95					
25/2020																	
25/2020   489.96   Suspense Transaction   22227.00			40							-432.38							
2772020   489.96   Funds Received   22227.00   489.96   173963.88   -10839.83   33935.52   4567.48			1900.00									1000.00					
27/7020   Suspense Transaction   22227.00   489.66   173963.88   -10839.83   3935.52   5057.44		<u> </u>	489.96				22227.00			<u> </u>	<u> </u>		173963.88	<u> </u>	-10839.83	3935.52	4567.48
2/19/2020   Payments Posting   *12/01/2018   20417.34   252.51   652.36   904.79   173711.37   9935.04   3935.52   5057.44   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2020   279/2	2/7/2020						22227.00					489.96				3935.52	
Suspense Transaction						*12/01/2018		252 51	652.36	904 79							
2/21/2020         Funds Received         20417.34         173711.37         -9935.04         3935.52         3247.78           2/24/2020         Escrow Transaction         20417.34         8.48         173711.37         -9926.56         3935.52         3247.78           2/25/2020         Funds Received         20417.34         8.48         173711.37         -9926.56         3935.52         3247.78           2/25/2020         Payment Reversal         12/1/2018         2222.700         -253.45         -651.42         -904.79         173964.82         -10831.35         3935.52         3247.78           2/25/2020         Payment Reversal         12/1/2018         2222.700         -253.45         -651.42         -904.79         173964.82         -10831.35         3935.52         3247.78           2/25/2020         Escrow Credit         20417.34         253.45         -651.42         904.79         173711.37         -9926.56         3935.52         3247.78           2/25/2020         Escrow Credit         20417.34         253.45         -651.42         904.79         173711.37         -9926.56         3935.52         3247.78           2/25/2020         Suspense Transaction         20417.34         -301.08         3421.64         173711.37         -102	2/19/2020				Suspense Transaction	12,01/2010	20417.34	202.01	302.00	504.75			173711.37		-9935.04	3935.52	5147.78
2/24/2020   Escrow Transaction   20417.34   8.48   173711.37   9926.56   3935.52   3247.78												-1900.00					
2/25/2020   Funds Received   20417.34   20417.34   3935.52   3247.78		1		+		1		+	+	8 48	+						
2/25/2020         Payments Posting         *1/01/2019         20417.34         253.45         651.42         904.79         173711.37         -9926.56         3935.52         3247.78           2/25/2020         Escrow Credit         20417.34         -301.08         173711.37         -10227.64         3935.52         3247.78           2/25/2020         Suspense Transaction         20417.34         3421.64         173711.37         -10227.64         3935.52         669.42           2/25/2020         Suspense Transaction         20417.34         -889.96         173711.37         -10227.64         3935.52         6179.46           2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         6179.46           2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         538.52           2/26/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         538.52           2/26/2020         489.95         Funds Received         20417.34         -820.94         173711.37         -10227.64         3935.52         3548.86           2/26/2020         489.95		<u> </u>		<u> </u>		<u> </u>			1	0.40	<u> </u>	<u> </u>		<u> </u>			
2/25/2020         Escrow Credit         20417.34         -301.08         173711.37         -10227.64         3935.52         3247.78           2/25/2020         Suspense Transaction         20417.34         3421.64         173711.37         -10227.64         3935.52         6669.42           2/25/2020         Suspense Transaction         20417.34         -889.96         173711.37         -10227.64         3935.52         6179.46           2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         5358.52           2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         5358.52           2/26/2020         489.95         Funds Received         20417.34         -820.94         173711.37         -10227.64         3935.52         3548.86           2/26/2020         489.95         Funds Received         20417.34         -820.94         173711.37         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *1/01/2019         1951.247         253.45         651.42         17347.92         -10227.64         3935.52         3548.86           2/26/2020         Payments																	
2/25/2020         Suspense Transaction         20417.34         3421.64         173711.37         -10227.64         3935.52         6669.42           2/25/2020         Suspense Transaction         20417.34         -489.96         173711.37         -10227.64         3935.52         6179.46           2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         5358.52           2/25/2020         Suspense Transaction         20417.34         -180.966         173711.37         -10227.64         3935.52         5358.52           2/26/2020         489.95         Funds Received         20417.34         -180.966         173711.37         -10227.64         3935.52         3548.86           2/26/2020         489.95         Funds Received         20417.34         -180.966         173711.37         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *1/01/2019         19512.47         253.45         651.42         17345.92         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86						"1/01/2019		253.45	651.42								
2/25/2020         Suspense Transaction         20417.34         -820.94         173711.37         -10227.64         3935.52         5358.52           2/25/2020         Suspense Transaction         20417.34         -1809.66         173711.37         -10227.64         3935.52         3548.86           2/26/2020         489.95         Funds Received         20417.34         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *1/01/2019         19512.47         253.45         651.42         173457.92         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         17702.73         255.36         649.51         172948.16         -10227.64         3935.52         3548.86	2/25/2020				Suspense Transaction		20417.34			301.00			173711.37		-10227.64	3935.52	6669.42
2/25/2020         Suspense Transaction         20417.34         -1809.66         173711.37         -10227.64         3935.52         3548.86           2/26/2020         489.95         Funds Received         20417.34         173711.37         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *1/01/2019         19512.47         253.45         651.42         173457.92         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         17702.73         255.36         649.51         172948.16         -10227.64         3935.52         3548.86																	
2/26/2020         489.95         Funds Received         20417.34         173711.37         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *1/01/2019         19512.47         253.45         651.42         173457.92         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         17702.73         255.36         649.51         172948.16         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         17702.73         255.36         649.51         172948.16         -10227.64         3935.52         3548.86		1		-		-			+	+	+						
2/26/2020         Payments Posting         *1/01/2019         19512.47         253.45         651.42         173457.92         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *2/01/2019         18607.60         254.40         650.47         173203.52         -10227.64         3935.52         3548.86           2/26/2020         Payments Posting         *3/01/2019         17702.73         255.36         649.51         172948.16         -10227.64         3935.52         3548.86		<u> </u>	489.95	<u> </u>		<u> </u>	20417.34		1	1	<u> </u>	1309.00	173711.37	<u> </u>	-10227.64	3935.52	3548.86
2/26/2020 Payments Posting *3/01/2019 17702.73 255.36 649.51 172948.16 -10227.64 3935.52 3548.86	2/26/2020														-10227.64	3935.52	
		1		-						+	+						
	2/26/2020	<u> </u>		<u> </u>	Payments Posting	*4/01/2019	16797.86	256.31	648.56	1	<u> </u>	<u> </u>	172691.85	<u> </u>	-10227.64	3935.52	3548.86

A.	В.	C.	D.	E.	F.	G.	Н.	l.	J.	K.	L.	M.	N.	О.	P.	Q.
<u>Date</u>	Contractual	Funds Received	<u>Amount</u>	<u>Description</u>	Contractual Due			Amount to	Amount to	Amount to Fees		<u>Principal</u>	<u>Accrued</u>	Escrow Balance		<u>Unapplied</u>
	Payment Amount		<u>Incurred</u>		<u>Date</u>	Past Due Balance	<u>Principal</u>	Interest	<u>Escrow</u>	or Charges	<u>Funds</u>	<u>Balance</u>	Interest Balance		Charges Balance	Funds Balance
2/26/2020				Suspense Transaction		16797.86					489.95	172691.85		-10227.64	3935.52	4038.81
2/26/2020 2/26/2020	1			Suspense Transaction Suspense Transaction		16797.86 16797.86					-904.87 -904.87	172691.85 172691.85		-10227.64 -10227.64	3935.52 3935.52	3133.94 2229.07
2/26/2020				Suspense Transaction		16797.86					-904.87	172691.85		-10227.64	3935.52	1324.20
2/26/2020				Suspense Transaction		16797.86					-904.87	172691.85		-10227.64	3935.52	419.33
3/1/2020 3/4/2020	1894.80			Contractual Payment Due MIP Paid	3/1/2020	18692.66 18692.66			-211.95			172691.85 172691.85		-10227.64 -10439.59	3935.52 3935.52	419.33 419.33
3/11/2020		1900.00		Funds Received		18692.66			-211.95			172691.85		-10439.59	3935.52	419.33
3/11/2020				Payments Posting	*5/01/2019	16883.00	257.28	647.59	904.79			172434.57		-9534.80	3935.52	419.33
3/11/2020 3/13/2020			20.00	Suspense Transaction Billed - Recoverable Insp Fee		16883.00 16883.00				20.00	90.34	172434.57 172434.57		-9534.80 -9534.80	3935.52 3955.52	509.67 509.67
3/17/2020			-120.00	Waived Fees		16883.00				-120.00		172434.57		-9534.80	3835.52	509.67
3/26/2020		489.96		Funds Received		16883.00			4400.04			172434.57		-9534.80	3835.52	509.67
3/26/2020 3/26/2020				Taxes Paid Suspense Transaction		16883.00 16883.00			-1468.34		489.96	172434.57 172434.57		-11003.14 -11003.14	3835.52 3835.52	509.67 999.63
4/1/2020	1894.80			Contractual Payment Due	4/1/2020	18777.80						172434.57		-11003.14	3835.52	999.63
4/6/2020 4/6/2020		1900.00		Funds Received Payments Posting	*6/01/2019	18777.80 16968.14	258.24	646.63	904.79			172434.57 172176.33		-11003.14 -10098.35	3835.52 3835.52	999.63 999.63
4/6/2020				MIP Paid	6/01/2019	16968.14	258.24	040.03	-211.95			172176.33		-10098.35	3835.52	999.63
4/6/2020				Suspense Transaction		16968.14					900.00	172176.33		-10310.30	3835.52	1899.63
4/6/2020 5/1/2020	2099.63			Suspense Transaction Contractual Payment Due	5/1/2020	16968.14 19067.77					-809.66	172176.33 172176.33		-10310.30 -10310.30	3835.52 3835.52	1089.97 1089.97
5/4/2020	2099.63			MIP Paid	5/1/2020	19067.77			-211.95			172176.33		-10310.30	3835.52	1089.97
5/5/2020		1900.00		Funds Received		19067.77						172176.33		-10522.25	3835.52	1089.97
5/5/2020				Payments Posting	*7/01/2019	17172.97	259.21	645.66	989.93		5.00	171917.12		-9532.32	3835.52	1089.97
5/5/2020 5/14/2020			20.00	Suspense Transaction Billed - Recoverable Insp Fee		17172.97 17172.97				20.00	5.20	171917.12 171917.12		-9532.32 -9532.32	3835.52 3855.52	1095.17 1095.17
5/20/2020		1900.00		Funds Received		17172.97						171917.12		-9532.32	3855.52	1095.17
5/20/2020			-36.00	Waived Fees		17172.97 17172.97				-36.00	1900.00	171917.12 171917.12		-9532.32 -9532.32	3819.52 3819.52	1095.17 2995.17
5/20/2020 5/27/2020		979.90		Suspense Transaction Funds Received		17172.97					1900.00	171917.12		-9532.32 -9532.32	3819.52	2995.17
5/27/2020		010.00		Suspense Transaction		17172.97					979.90	171917.12		-9532.32	3819.52	3975.07
6/1/2020 6/4/2020	2099.63			Contractual Payment Due	6/1/2020	19272.60			044.05			171917.12		-9532.32 -9744.27	3819.52	3975.07
6/4/2020	1	475.69		MIP Paid Funds Received		19272.60 19272.60			-211.95			171917.12 171917.12		-9744.27 -9744.27	3819.52 3819.52	3975.07 3975.07
6/23/2020		110.00		Suspense Transaction		19272.60					475.69	171917.12		-9744.27	3819.52	4450.76
6/24/2020		1900.00		Funds Received		19272.60					3800.00	171917.12		-9744.27 -9744.27	3819.52	4450.76
6/24/2020 6/24/2020	1			Suspense Transaction Suspense Transaction		19272.60 19272.60					2550.76	171917.12 171917.12		-9744.27 -9744.27	3819.52 3819.52	8250.76 10801.52
6/24/2020				Suspense Transaction		19272.60					1900.00	171917.12		-9744.27	3819.52	12701.52
6/24/2020				Suspense Transaction		19272.60					-1900.00	171917.12		-9744.27	3819.52	10801.52
6/24/2020 6/24/2020	1			Suspense Transaction Suspense Transaction		19272.60 19272.60					-1900.00 -2550.76	171917.12 171917.12		-9744.27 -9744.27	3819.52 3819.52	8901.52 6350.76
7/1/2020	1956.70			Contractual Payment Due	7/1/2020	21229.30					2000.70	171917.12		-9744.27	3819.52	6350.76
7/6/2020				MIP Paid		21229.30			-211.95			171917.12		-9956.22	3819.52	6350.76
7/14/2020 7/14/2020			<del> </del>	Funds Received Payments Posting	*8/01/2019	21229.30 19334.50	260.18	644.69	989.93		+	171917.12 171656.94	+	-9956.22 -8966.29	3819.52 3819.52	6350.76 6350.76
7/14/2020				Payments Posting	*9/01/2019	17439.70	261.16	643.71	989.93			171395.78		-7976.36	3819.52	6350.76
7/14/2020				Suspense Transaction		17439.70					10.40	171395.78		-7976.36	3819.52	6361.16
7/14/2020 7/15/2020			181.00	Suspense Transaction Billed - Bankruptcy Attorney F		17439.70 17439.70		+	+	181.00	-3800.00	171395.78 171395.78	+	-7976.36 -7976.36	3819.52 4000.52	2561.16 2561.16
7/17/2020			20.00	Billed - Recoverable Insp Fee		17439.70		1		20.00		171395.78		-7976.36	4020.52	2561.16
7/24/2020				Funds Received	*10/01/001	17439.70	200.47	040.76				171395.78		-7976.36	4020.52	2561.16
7/24/2020 7/24/2020				Payments Posting Payments Posting	*10/01/2019 *11/01/2019	16534.83 15629.96	262.14 263.12	642.73 641.75				171133.64 170870.52		-7976.36 -7976.36	4020.52 4020.52	2561.16 2561.16
7/24/2020				Suspense Transaction	11/01/2019	15629.96	200.12	041.70			-904.87	170870.52		-7976.36	4020.52	1656.29
7/24/2020		400000		Suspense Transaction		15629.96		1			-904.87	170870.52		-7976.36	4020.52	751.42
7/27/2020 7/27/2020	+	1900.00	-	Funds Received Payments Posting	*12/01/2019	15629.96 13735.16	264.11	640.76	989.93		+	170870.52 170606.41	+	-7976.36 -6986.43	4020.52 4020.52	751.42 751.42
7/27/2020			<u> </u>	Suspense Transaction	12/01/2010	13735.16	207.11	540.76	303.33		5.20	170606.41		-6986.43	4020.52	756.62
8/1/2020	1956.70			Contractual Payment Due	8/1/2020	15691.86						170606.41		-6986.43	4020.52	756.62
8/4/2020 8/13/2020	1		-	MIP Paid Taxes Paid		15691.86 15691.86		+	-211.95 -5005.10			170606.41 170606.41	+	-7198.38 -12203.48	4020.52 4020.52	756.62 756.62
8/18/2020		1900.00		Funds Received		15691.86		+	-5005.10			170606.41	+	-12203.48	4020.52	756.62
8/18/2020				Payments Posting	*1/01/2020	13797.06	265.10	639.77	989.93			170341.31		-11213.55	4020.52	756.62
8/18/2020			L	Suspense Transaction		13797.06					5.20	170341.31		-11213.55	4020.52	761.82

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Date	Contractual	Funds Received	Amount	Description	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		<u>Date</u>	Past Due	Principal	Interest	Escrow	or Charges	<u>Funds</u>	Balance	Interest		Charges	Funds Balance
	<u>Amount</u>					Balance							<u>Balance</u>		<u>Balance</u>	
8/21/2020	1000.00			Insurance Paid	0/4/0000	13797.06			-2885.00			170341.31		-14098.55	4020.52	761.82
9/1/2020 9/3/2020	1836.08			Contractual Payment Due MIP Paid	9/1/2020	15633.14 15633.14	+		-211.95			170341.31 170341.31		-14098.55 -14310.50	4020.52 4020.52	761.82 761.82
9/21/2020			1150.00	Billed - Bankruptcy Attorney F		15633.14			211.00	1150.00		170341.31		-14310.50	5170.52	761.82
9/29/2020		1900.00		Funds Received	*2/01/2020	15633.14 13738.34	266.09	638.78	989.93			170341.31 170075.22		-14310.50 -13320.57	5170.52 5170.52	761.82
9/29/2020 9/29/2020				Payments Posting Suspense Transaction	~2/01/2020	13738.34	200.09	638.78	989.93		5.20	170075.22		-13320.57	5170.52	761.82 767.02
10/1/2020	1956.70			Contractual Payment Due	10/1/2020	15695.04						170075.22		-13320.57	5170.52	767.02
10/5/2020		1900.00		MIP Paid		15695.04 15695.04			-211.95			170075.22		-13532.52 -13532.52	5170.52 5170.52	767.02 767.02
10/28/2020 10/28/2020		1900.00		Funds Received Payments Posting	*3/01/2020	13800.24	267.09	637.78	989.93			170075.22 169808.13		-13532.52	5170.52	767.02
10/28/2020				Suspense Transaction		13800.24					5.20	169808.13		-12542.59	5170.52	772.22
11/1/2020 11/3/2020	1956.70		-20.00	Contractual Payment Due Waived Fees	11/1/2020	15756.94 15756.94				-20.00		169808.13 169808.13		-12542.59 -12542.59	5170.52 5150.52	772.22 772.22
11/3/2020			-20.00	Waived Fees		15756.94				-20.00		169808.13		-12542.59	5130.52	772.22
11/4/2020				MIP Paid		15756.94			-206.67			169808.13		-12749.26	5130.52	772.22
11/20/2020 11/20/2020		58.22		Funds Received Suspense Transaction		15756.94 15756.94					58.22	169808.13 169808.13		-12749.26 -12749.26	5130.52 5130.52	772.22 830.44
11/25/2020		1900.00		Funds Received		15756.94					30.22	169808.13		-12749.26	5130.52	830.44
11/25/2020				Payments Posting	*4/01/2020	13862.14	268.09	636.78	989.93			169540.04		-11759.33	5130.52	830.44
11/25/2020 12/1/2020	1956.70			Suspense Transaction Contractual Payment Due	12/1/2020	13862.14 15818.84					5.20	169540.04 169540.04		-11759.33 -11759.33	5130.52 5130.52	835.64 835.64
12/3/2020	1930.70		300.00	Billed - Bankruptcy Attorney F		15818.84				300.00		169540.04		-11759.33	5430.52	835.64
12/4/2020				MIP Paid		15818.84			-206.67			169540.04		-11966.00	5430.52	835.64
12/17/2020 12/17/2020		1900.00		Funds Received	*5/01/2020	15818.84 13719.21	269.09	635.78	1194.76			169540.04 169270.95		-11966.00 -10771.24	5430.52 5430.52	835.64 835.64
12/17/2020				Payments Posting Suspense Transaction	*5/01/2020	13719.21	269.09	635.78	1194.76	+	1900.00	169270.95		-10771.24	5430.52 5430.52	2735.64
12/17/2020				Suspense Transaction		13719.21					-2099.63	169270.95		-10771.24	5430.52	636.01
12/29/2020		373.84		Funds Received		13719.21					070.04	169270.95		-10771.24	5430.52 5430.52	636.01
12/29/2020 1/1/2021	1836.08			Suspense Transaction Contractual Payment Due	1/1/2021	13719.21 15555.29					373.84	169270.95 169270.95		-10771.24 -10771.24	5430.52	1009.85 1009.85
1/4/2021				MIP Paid		15555.29			-206.67			169270.95		-10977.91	5430.52	1009.85
1/21/2021		2100.00		Funds Received	*0/04/0000	15555.29	070.40	004.77	4404.70			169270.95		-10977.91	5430.52	1009.85
1/21/2021 1/21/2021				Payments Posting Suspense Transaction	*6/01/2020	13455.66 13455.66	270.10	634.77	1194.76	+	0.37	169000.85 169000.85		-9783.15 -9783.15	5430.52 5430.52	1009.85 1010.22
2/1/2021	1836.08			Contractual Payment Due	2/1/2021	15291.74					0.01	169000.85		-9783.15	5430.52	1010.22
2/4/2021		2400.00		MIP Paid		15291.74			-206.67			169000.85		-9989.82	5430.52	1010.22
2/24/2021 2/24/2021		2100.00		Funds Received Payments Posting	*7/01/2020	15291.74 13335.04	271.12	633.75	1051.83			169000.85 168729.73		-9989.82 -8937.99	5430.52 5430.52	1010.22 1010.22
2/24/2021				Suspense Transaction	170172020	13335.04	271112	300.70	1001.00		143.30	168729.73		-8937.99	5430.52	1153.52
2/25/2021			10.00	Billed - Payoff Statement		13335.04				10.00		168729.73		-8937.99	5440.52	1153.52
2/26/2021 2/26/2021			-300.00 -10.00	Waived Fees Waived Fees		13335.04 13335.04				-300.00 -10.00		168729.73 168729.73		-8937.99 -8937.99	5140.52 5130.52	1153.52 1153.52
3/1/2021	1956.70		.0.00	Contractual Payment Due	3/1/2021	15291.74			<u> </u>	.0.00		168729.73		-8937.99	5130.52	1153.52
3/1/2021		747.69		Funds Received		15291.74				1	7.7.00	168729.73		-8937.99	5130.52	1153.52
3/1/2021 3/4/2021		+	<del>                                     </del>	Suspense Transaction MIP Paid	<del>                                     </del>	15291.74 15291.74	+	+	-206.67	+	747.69	168729.73 168729.73		-8937.99 -9144.66	5130.52 5130.52	1901.21 1901.21
3/10/2021		2000.00		Funds Received		15291.74						168729.73		-9144.66	5130.52	1901.21
3/10/2021		<u> </u>		Payments Posting	*8/01/2020	13335.04	272.13	632.74	1051.83	1	/2.22	168457.60		-8092.83	5130.52	1901.21
3/10/2021 4/1/2021	1956.70		-	Suspense Transaction Contractual Payment Due	4/1/2021	13335.04 15291.74	+		+	+	43.30	168457.60 168457.60	+	-8092.83 -8092.83	5130.52 5130.52	1944.51 1944.51
4/2/2021	1550.70	<u> </u>	<u> </u>	Taxes Paid	7/ 1/2021	15291.74			-1468.34	1	<u> </u>	168457.60	1	-9561.17	5130.52	1944.51
4/5/2021				MIP Paid		15291.74			-206.67			168457.60		-9767.84	5130.52	1944.51
4/23/2021 4/23/2021		433.80	<del>                                     </del>	Funds Received Payments Posting	*9/01/2020	15291.74 13455.66	273.15	631.72	931.21	+		168457.60 168184.45	+	-9767.84 -8836.63	5130.52 5130.52	1944.51 1944.51
4/23/2021				Suspense Transaction	3/01/2020	13455.66	2/3.13	031.72	531.21	+	433.80	168184.45	+	-8836.63	5130.52	2378.31
4/23/2021				Suspense Transaction		13455.66					-1836.08	168184.45		-8836.63	5130.52	542.23
5/1/2021 5/4/2021	1956.70		<del>                                     </del>	Contractual Payment Due MIP Paid	5/1/2021	15412.36 15412.36			-206.67	+		168184.45 168184.45	+	-8836.63 -9043.30	5130.52 5130.52	542.23 542.23
5/4/2021		2000.00	<b> </b>	Funds Received		15412.36			-200.07	+		168184.45	+	-9043.30 -9043.30	5130.52	542.23 542.23
5/10/2021				Payments Posting	*10/01/2020	13455.66	274.18	630.69	1051.83			167910.27		-7991.47	5130.52	542.23
5/10/2021 5/18/2021		2022.22		Suspense Transaction		13455.66					43.30	167910.27		-7991.47	5130.52 5130.52	585.53 585.53
5/18/2021 5/18/2021		2000.00	<u> </u>	Funds Received Payments Posting	*11/01/2020	13455.66 11498.96	275.21	629.66	1051.83	1		167910.27 167635.06		-7991.47 -6939.64	5130.52 5130.52	585.53 585.53
5/18/2021				Suspense Transaction		11498.96	2.0.2.	320.00	. 30 1.00		43.30	167635.06		-6939.64	5130.52	628.83
6/1/2021	1836.08			Contractual Payment Due	6/1/2021	13335.04						167635.06		-6939.64	5130.52	628.83

A.	В.	IC.	D.	E.	F.	G.	H.	I.	J.	K.	IL.	M.	N.	0.	P.	Q.
<u>Date</u>	Contractual	Funds Received	Amount	Description	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		Date	Past Due	Principal	Interest	Escrow	or Charges	<u>Funds</u>	Balance	Interest		Charges	Funds Balance
L	Amount	<u> </u>				<u>Balance</u>					<u> </u>		Balance		Balance	
6/3/2021		2000.00		Funds Received		13335.04						167635.06		-6939.64	5130.52	628.83
6/3/2021				Payments Posting	*12/01/2020	11378.34 11378.34	276.24	628.63	1051.83		43.30	167358.82 167358.82		-5887.81 -5887.81	5130.52 5130.52	628.83 672.13
6/3/2021 6/4/2021				Suspense Transaction MIP Paid		11378.34			-206.67		43.30	167358.82		-5887.81 -6094.48	5130.52	672.13
6/9/2021		3641.59		Funds Received		11378.34			200.07			167358.82		-6094.48	5130.52	672.13
6/9/2021				Payments Posting	*1/01/2021	9542.26	277.27	627.60	931.21			167081.55		-5163.27	5130.52	672.13
6/9/2021				Payments Posting	*2/01/2021	7706.18	278.31	626.56	931.21		0000.75	166803.24		-4232.06	5130.52	672.13
6/9/2021 6/9/2021				Suspense Transaction Suspense Transaction		7706.18 7706.18					3266.75 374.84	166803.24 166803.24	-	-4232.06 -4232.06	5130.52 5130.52	3938.88 4313.72
6/9/2021				Suspense Transaction		7706.18					-1836.08	166803.24	-	-4232.06	5130.52	2477.64
6/9/2021				Suspense Transaction		7706.18					-1836.08	166803.24		-4232.06	5130.52	641.56
6/25/2021		501.32		Funds Received		7706.18					07101	166803.24		-4232.06	5130.52	641.56
6/25/2021 6/25/2021				Suspense Transaction Suspense Transaction		7706.18 7706.18					374.84 126.48	166803.24 166803.24		-4232.06 -4232.06	5130.52 5130.52	1016.40 1142.88
7/1/2021	1956.70			Contractual Payment Due	7/1/2021	9662.88					120.40	166803.24		-4232.06	5130.52	1142.88
7/2/2021				MIP Paid	.,,,	9662.88			-206.67			166803.24		-4438.73	5130.52	1142.88
7/27/2021		2000.00		Funds Received		9662.88						166803.24		-4438.73	5130.52	1142.88
7/27/2021	+		ļ	Payments Posting	*3/01/2021	7706.18	279.36	625.51	1051.83	-	42.20	166523.88		-3386.90	5130.52	1142.88
7/27/2021 7/28/2021	+	501.32	<del> </del>	Suspense Transaction Funds Received	+	7706.18 7706.18	+			+	43.30	166523.88 166523.88	+	-3386.90 -3386.90	5130.52 5130.52	1186.18 1186.18
7/28/2021		301.32		Suspense Transaction		7706.18					374.84	166523.88		-3386.90	5130.52	1561.02
7/28/2021				Suspense Transaction		7706.18					126.48	166523.88		-3386.90	5130.52	1687.50
8/1/2021	1956.70			Contractual Payment Due	8/1/2021	9662.88						166523.88		-3386.90	5130.52	1687.50
8/4/2021				MIP Paid		9662.88			-206.67 -5005.10		1	166523.88 166523.88		-3593.57 -8598.67	5130.52 5130.52	1687.50 1687.50
8/16/2021 8/17/2021	1	2000.00		Taxes Paid Funds Received		9662.88 9662.88			-5005.10		+	166523.88		-8598.67	5130.52	1687.50
8/17/2021		2000.00		Payments Posting	*4/01/2021	7706.18	280.41	624.46	1051.83			166243.47		-7546.84	5130.52	1687.50
8/17/2021				Insurance Paid		7706.18			-2619.00			166243.47		-10165.84	5130.52	1687.50
8/17/2021		=0.1.00		Suspense Transaction		7706.18					43.30	166243.47		-10165.84	5130.52	1730.80
8/18/2021 8/18/2021		501.32		Funds Received Suspense Transaction		7706.18 7706.18					374.84	166243.47 166243.47	-	-10165.84 -10165.84	5130.52 5130.52	1730.80 2105.64
8/18/2021				Suspense Transaction		7706.18					126.48	166243.47		-10165.84	5130.52	2232.12
9/1/2021	1956.70			Contractual Payment Due	9/1/2021	9662.88						166243.47		-10165.84	5130.52	2232.12
9/3/2021				MIP Paid		9662.88			-206.67			166243.47		-10372.51	5130.52	2232.12
9/21/2021 9/21/2021		2000.00		Funds Received	*5/04/0004	9662.88	204.40	COO 44	4054.00		1	166243.47		-10372.51	5130.52	2232.12 2232.12
9/21/2021	1			Payments Posting Suspense Transaction	*5/01/2021	7706.18 7706.18	281.46	623.41	1051.83		43.30	165962.01 165962.01		-9320.68 -9320.68	5130.52 5130.52	2232.12
9/22/2021		501.32		Funds Received		7706.18					10.00	165962.01		-9320.68	5130.52	2275.42
9/22/2021				Payments Posting	*6/01/2021	5870.10	282.51	622.36	931.21			165679.50		-8389.47	5130.52	2275.42
9/22/2021				Suspense Transaction		5870.10					374.84	165679.50 165679.50		-8389.47 -8389.47	5130.52	2650.26 2776.74
9/22/2021 9/22/2021				Suspense Transaction Suspense Transaction		5870.10 5870.10					126.48 -1836.08	165679.50		-8389.47 -8389.47	5130.52 5130.52	940.66
10/1/2021	1894.80		1	Contractual Payment Due	10/1/2021	7764.90	1			+	-1030.00	165679.50	+	-8389.47	5130.52	940.66
10/4/2021			<u> </u>	MIP Paid		7764.90			-206.67		<u> </u>	165679.50		-8596.14	5130.52	940.66
10/20/2021	1	2000.00	ļ <u> </u>	Funds Received		7764.90					1	165679.50		-8596.14	5130.52	940.66
10/20/2021	1			Payments Posting	*7/01/2021	5808.20 5808.20	283.57	621.30	1051.83		43.30	165395.93 165395.93		-7544.31 -7544.31	5130.52 5130.52	940.66 983.96
10/20/2021 10/21/2021	+	501.32	1	Suspense Transaction Funds Received		5808.20				+	43.30	165395.93		-7544.31 -7544.31	5130.52	983.96
10/21/2021	1	001.02	1	Suspense Transaction		5808.20				1	374.84	165395.93		-7544.31	5130.52	1358.80
10/21/2021				Suspense Transaction		5808.20					126.48	165395.93		-7544.31	5130.52	1485.28
11/1/2021	1956.70			Contractual Payment Due	11/1/2021	7764.90						165395.93		-7544.31	5130.52	1485.28
11/3/2021 11/3/2021	+	+	900.00	Billed - Acquisition Advances Waived Fees	1	7764.90 7764.90	+			900.00	+	165395.93 165395.93	+	-7544.31 -7544.31	6030.52 5130.52	1485.28 1485.28
11/3/2021	+	+	-900.00	MIP Paid	1	7764.90	+		-201.19	-900.00	+	165395.93	+	-7544.31 -7745.50	5130.52	1485.28
11/19/2021	1	2501.31	1	Funds Received		7764.90					1	165395.93		-7745.50	5130.52	1485.28
11/19/2021				Payments Posting	*8/01/2021	5808.20	284.64	620.23	1051.83			165111.29		-6693.67	5130.52	1485.28
11/19/2021	ļ		ļ	Suspense Transaction		5808.20					374.84	165111.29		-6693.67	5130.52	1860.12
11/19/2021 11/19/2021	<del> </del>	+	<del> </del>	Suspense Transaction Suspense Transaction	-	5808.20 5808.20	+			+	126.47 43.30	165111.29 165111.29	+	-6693.67 -6693.67	5130.52 5130.52	1986.59 2029.89
12/1/2021	1913.70		1	Contractual Payment Due	12/1/2021	7721.90					43.30	165111.29		-6693.67	5130.52	2029.89
12/6/2021			<u> </u>	MIP Paid		7721.90			-201.19			165111.29	<u> </u>	-6894.86	5130.52	2029.89
12/28/2021		2000.00		Funds Received		7721.90						165111.29		-6894.86	5130.52	2029.89
12/28/2021	ļ		ļ	Payments Posting	*9/01/2021	5765.20	285.70	619.17	1051.83		40.00	164825.59		-5843.03	5130.52	2029.89
12/28/2021 1/1/2022	1913.70		<b> </b>	Suspense Transaction Contractual Payment Due	1/1/2022	5765.20 7678.90	+				43.30	164825.59 164825.59		-5843.03 -5843.03	5130.52 5130.52	2073.19 2073.19
	1010.70	1	1	MIP Paid	1/1/4044	7678.90			-201.19	-	1	164825.59	_1	-6044.22	5130.52	2073.19

A.	B.	C.	D.	E.	F.	G.	Н.	I.	J.	K.	ĮL.	М.	N.	0.	P.	Q.
<u>Date</u>	Contractual	Funds Received	Amount	<u>Description</u>	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		<u>Date</u>	Past Due	Principal	Interest	Escrow	or Charges	<u>Funds</u>	Balance	Interest		Charges	Funds Balance
	<u>Amount</u>					Balance							Balance		<u>Balance</u>	
1/21/2022			-20.00	Waived Fees		7678.90				-20.00		164825.59		-6044.22	5110.52	2073.19
1/28/2022 1/28/2022		1002.64		Funds Received Payments Posting	*10/01/2021	7678.90 5784.10	286.77	618.10	989.93		1	164825.59 164538.82		-6044.22 -5054.29	5110.52 5110.52	2073.19 2073.19
1/28/2022				Suspense Transaction	10/01/2021	5784.10	200.77	010.10	909.93		749.68	164538.82		-5054.29	5110.52	2822.87
1/28/2022				Suspense Transaction		5784.10					252.96	164538.82		-5054.29	5110.52	3075.83
1/28/2022				Suspense Transaction		5784.10					-1894.80	164538.82		-5054.29	5110.52	1181.03
2/1/2022	1894.80	0000.00		Contractual Payment Due	2/1/2022	7678.90						164538.82		-5054.29	5110.52	1181.03
2/1/2022 2/1/2022	-	2000.00		Funds Received Payments Posting	*11/01/2021	7678.90 5722.20	287.85	617.02	1051.83		-	164538.82 164250.97		-5054.29 -4002.46	5110.52 5110.52	1181.03 1181.03
2/1/2022				Suspense Transaction	11/01/2021	5722.20	207.03	017.02	1031.03		43.30	164250.97		-4002.46	5110.52	1224.33
2/4/2022				MIP Paid		5722.20			-201.19			164250.97		-4203.65	5110.52	1224.33
2/22/2022		501.32		Funds Received		5722.20						164250.97		-4203.65	5110.52	1224.33
2/22/2022				Suspense Transaction		5722.20					374.84	164250.97		-4203.65	5110.52 5110.52	1599.17
2/22/2022 3/1/2022	1913.70			Suspense Transaction Contractual Payment Due	3/1/2022	5722.20 7635.90					126.48	164250.97 164250.97		-4203.65 -4203.65	5110.52	1725.65 1725.65
3/3/2022	1913.70	2000.00		Funds Received	3/1/2022	7635.90						164250.97		-4203.65	5110.52	1725.65
3/3/2022				Payments Posting	*12/01/2021	5722.20	288.93	615.94	1008.83			163962.04		-3194.82	5110.52	1725.65
3/3/2022				Suspense Transaction		5722.20					86.30	163962.04		-3194.82	5110.52	1811.95
3/4/2022		40=0.00	1	MIP Paid	<u> </u>	5722.20			-201.19			163962.04		-3396.01	5110.52	1811.95
3/30/2022 3/30/2022		1950.00		Funds Received Payments Posting	*1/01/2022	5722.20 3808.50	290.01	614.86	1008.83		+	163962.04 163672.03		-3396.01 -2387.18	5110.52 5110.52	1811.95 1811.95
3/30/2022				Suspense Transaction	1/01/2022	3808.50	290.01	014.00	1000.03		36.30	163672.03		-2387.18	5110.52	1848.25
3/31/2022				Taxes Paid		3808.50		1	-1468.34		55.55	163672.03		-3855.52	5110.52	1848.25
4/1/2022	1894.80			Contractual Payment Due	4/1/2022	5703.30						163672.03		-3855.52	5110.52	1848.25
4/4/2022				MIP Paid		5703.30			-201.19			163672.03		-4056.71	5110.52	1848.25
4/26/2022		1002.63		Funds Received	*0/04/0000	5703.30	204.40	040.77	200.00			163672.03		-4056.71	5110.52	1848.25
4/26/2022 4/26/2022				Payments Posting Suspense Transaction	*2/01/2022	3808.50 3808.50	291.10	613.77	989.93		749.68	163380.93 163380.93		-3066.78 -3066.78	5110.52 5110.52	1848.25 2597.93
4/26/2022				Suspense Transaction		3808.50					252.95	163380.93		-3066.78	5110.52	2850.88
4/26/2022				Suspense Transaction		3808.50					-1894.80	163380.93		-3066.78	5110.52	956.08
5/1/2022	1913.70			Contractual Payment Due	5/1/2022	5722.20						163380.93		-3066.78	5110.52	956.08
5/4/2022		504.00		MIP Paid		5722.20			-201.19			163380.93		-3267.97	5110.52	956.08
5/24/2022 5/24/2022	-	501.33		Funds Received Suspense Transaction		5722.20 5722.20					374.85	163380.93 163380.93		-3267.97 -3267.97	5110.52 5110.52	956.08 1330.93
5/24/2022				Suspense Transaction		5722.20					126.48	163380.93		-3267.97	5110.52	1457.41
6/1/2022	1913.70			Contractual Payment Due	6/1/2022	7635.90					120.10	163380.93		-3267.97	5110.52	1457.41
6/6/2022				MIP Paid		7635.90			-201.19			163380.93		-3469.16	5110.52	1457.41
6/15/2022		1975.00		Funds Received		7635.90						163380.93		-3469.16	5110.52	1457.41
6/15/2022				Payments Posting Suspense Transaction	*3/01/2022	5722.20	292.19	612.68	1008.83		61.30	163088.74 163088.74		-2460.33 -2460.33	5110.52 5110.52	1457.41 1518.71
6/15/2022 6/23/2022	+	501.32		Funds Received		5722.20 5722.20					61.30	163088.74		-2460.33	5110.52	1518.71
6/23/2022		301.32		Suspense Transaction		5722.20					374.83	163088.74		-2460.33	5110.52	1893.54
6/23/2022				Suspense Transaction		5722.20					126.49	163088.74		-2460.33	5110.52	2020.03
7/1/2022	1913.70			Contractual Payment Due	7/1/2022	7635.90						163088.74		-2460.33	5110.52	2020.03
7/5/2022		+		MIP Paid	-	7635.90			-201.19		+	163088.74	-	-2661.52	5110.52	2020.03
7/20/2022 7/26/2022		501.31		Funds Received Funds Received	-	7635.90 7635.90		+	+		<del> </del>	163088.74 163088.74	+	-2661.52 -2661.52	5110.52 5110.52	2020.03 2020.03
7/26/2022		501.51		Suspense Transaction		7635.90		+			374.84	163088.74	1	-2661.52	5110.52	2394.87
7/26/2022				Suspense Transaction	<u> </u>	7635.90					126.47	163088.74		-2661.52	5110.52	2521.34
8/1/2022	1894.80			Contractual Payment Due	8/1/2022	9530.70						163088.74		-2661.52	5110.52	2521.34
8/3/2022	1			Funds Received	-	9530.70			F007.10		<b>_</b>	163088.74		-2661.52	5110.52	2521.34
8/3/2022 8/4/2022	+		+	Taxes Paid MIP Paid	1	9530.70 9530.70	+	+	-5005.10 -201.19		+	163088.74 163088.74	+	-7666.62 -7867.81	5110.52 5110.52	2521.34 2521.34
8/4/2022		+	20.00	Billed - Recoverable Insp Fee		9530.70		+	-201.19	20.00	+	163088.74	+	-7867.81	5130.52	2521.34
8/16/2022		1	20.00	Insurance Paid		9530.70		1	-2977.00	20.00	1	163088.74	1	-10844.81	5130.52	2521.34
8/25/2022		501.32		Funds Received		9530.70						163088.74		-10844.81	5130.52	2521.34
8/25/2022				Payments Posting	*4/01/2022	7635.90	293.29	611.58	989.93			162795.45		-9854.88	5130.52	2521.34
8/25/2022		1		Suspense Transaction		7635.90 7635.90		+			374.85 126.47	162795.45 162795.45	-	-9854.88 -9854.88	5130.52 5130.52	2896.19 3022.66
8/25/2022 8/25/2022	1	+		Suspense Transaction Suspense Transaction	1	7635.90 7635.90		+	+		126.47 -1894.80	162795.45 162795.45	+	-9854.88 -9854.88	5130.52 5130.52	3022.66 1127.86
9/1/2022	1,913.70	+		Contractual Payment Due	9/1/2022	9549.60		+	1		-1034.00	162795.45	1	-9854.88	5130.52	1127.86
9/1/2022	.,5100		20.00	Billed - Recoverable Insp Fee		9549.60		1		20.00	1	162795.45	1	-9854.88	5150.52	1127.86
9/2/2022				MIP Paid		9549.60			-201.19			162795.45		-10056.07	5150.52	1127.86
9/9/2022		1975.00		Funds Received		9549.60					10== 4-	162795.45		-10056.07	5150.52	1127.86
9/9/2022		1		Suspense Transaction		9549.60		+			1975.00	162795.45	-	-10056.07	5150.52	3102.86
9/12/2022	1			Funds Received	1	9549.60			I		1	162795.45	1	-10056.07	5150.52	3102.86

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Date	Contractual	Funds Received	Amount	Description	Contractual Due	Prin, Int & Esc	Amount to	Amount to	Amount to	Amount to Fees	Unapplied	Principal	Accrued	Escrow Balance	Fees/	Unapplied
	Payment		Incurred		Date	Past Due	Principal	Interest	Escrow	or Charges	Funds	Balance	Interest		Charges	Funds Balance
	<u>Amount</u>					Balance							<u>Balance</u>		<u>Balance</u>	
9/12/2022				Payments Posting	*5/01/2022	7635.90	294.39	610.48	1008.83			162501.06		-9047.24	5150.52	3102.86
9/12/2022 9/12/2022				Suspense Transaction Suspense Transaction		7635.90 7635.90					61.30 -1975.00	162501.06 162501.06		-9047.24 -9047.24	5150.52 5150.52	3164.16 1189.16
10/1/2022	1913.70			Contractual Payment Due	10/1/2022	9549.60					1070.00	162501.06		-9047.24	5150.52	1189.16
10/4/2022		3950.00		Funds Received MIP Paid		9549.60 9549.60			204.40			162501.06		-9047.24 -9248.43	5150.52 5150.52	1189.16 1189.16
10/4/2022 10/4/2022				Suspense Transaction		9549.60			-201.19		3950.00	162501.06 162501.06		-9248.43 -9248.43	5150.52	5139.16
10/5/2022			20.00	Billed - Recoverable Insp Fee		9549.60				20.00		162501.06		-9248.43	5170.52	5139.16
10/16/2022		501.32		Late Fee for Uncollected Pmt	10/1/2022	9549.60 9549.60						162501.06 162501.06		-9248.43 -9248.43	5170.52 5170.52	5139.16 5139.16
10/25/2022 10/25/2022		501.32		Funds Received Suspense Transaction		9549.60					374.84	162501.06		-9248.43 -9248.43	5170.52	5514.00
10/25/2022				Suspense Transaction		9549.60					126.48	162501.06		-9248.43	5170.52	5640.48
10/27/2022 10/27/2022				Funds Received Payments Posting	*6/01/2022	9549.60 7635.90	295.49	609.38	1008.83			162501.06 162205.57		-9248.43 -8239.60	5170.52 5170.52	5640.48 5640.48
10/27/2022				Payments Posting	*7/01/2022	5722.20	296.60	608.27	1008.83			161908.97		-7230.77	5170.52	5640.48
10/27/2022				Suspense Transaction		5722.20					701.94	161908.97		-7230.77	5170.52	6342.42
10/27/2022 10/27/2022				Suspense Transaction Suspense Transaction		5722.20 5722.20					122.60 -701.94	161908.97 161908.97		-7230.77 -7230.77	5170.52 5170.52	6465.02 5763.08
10/27/2022				Suspense Transaction		5722.20					-3950.00	161908.97		-7230.77	5170.52	1813.08
11/1/2022	1913.70			Contractual Payment Due	11/1/2022	7635.90			105.10			161908.97		-7230.77	5170.52	1813.08
11/4/2022 11/9/2022			50.00	MIP Paid Billed - Expense Advances		7635.90 7635.90			-195.48	50.00		161908.97 161908.97		-7426.25 -7426.25	5170.52 5220.52	1813.08 1813.08
11/14/2022			300.00	Billed - Expense Advances		7635.90				300.00		161908.97		-7426.25	5520.52	1813.08
11/16/2022		1000.01		Late Fee for Uncollected Pmt	11/1/2022	7635.90						161908.97		-7426.25	5520.52	1813.08
11/22/2022 11/22/2022	<u> </u>	1002.64		Funds Received Payments Posting	*8/01/2022	7635.90 5741.10	297.71	607.16	989.93			161908.97 161611.26	+	-7426.25 -6436.32	5520.52 5520.52	1813.08 1813.08
11/22/2022				Suspense Transaction	0/01/2022	5741.10	201.11	007.10	300.00		749.68	161611.26		-6436.32	5520.52	2562.76
11/22/2022				Suspense Transaction		5741.10					252.96	161611.26		-6436.32	5520.52	2815.72
11/22/2022 12/1/2022	1913.70	_		Suspense Transaction Contractual Payment Due	12/1/2022	5741.10 7654.80					-1894.80	161611.26 161611.26	+	-6436.32 -6436.32	5520.52 5520.52	920.92 920.92
12/2/2022	1010.70			MIP Paid	12/1/2022	7654.80			-195.48			161611.26		-6631.80	5520.52	920.92
12/23/2022	1010 70	501.32		Funds Received	4 /4 /0000	7654.80					501.32	161611.26		-6631.80	5520.52	1422.24
1/1/2023 1/4/2023	1913.70	_		Contractual Payment Due MIP Paid	1/1/2023	9568.50 9568.50			-195.48			161611.26 161611.26	+	-6631.80 -6827.28	5520.52 5520.52	1422.24 1422.24
1/25/2023			100.00	Billed- Expense Advances		9568.50			-195.40	100.00		161611.26		-6827.28	5620.52	1422.24
2/1/2023	1913.70			Contractual Payment Due	2/1/2023	11482.20						161611.26		-6827.28	5620.52	1422.24
2/1/2023 2/3/2023	<u> </u>	_	20.00	Billed- Recoverable Insp Fee MIP Paid		11482.20 11482.20			-195.48	20.00		161611.26 161611.26	+	-6827.28 -7022.76	5640.52 5640.52	1422.24 1422.24
2/10/2023			150.00	Billed- Expense Advances		11482.20			100.40	150.00		161611.26		-7022.76	5790.52	1422.24
2/16/2023			500.00	Billed- Expense Advances	- / /	11482.20				500.00		161611.26		-7022.76	6290.52	1422.24
3/1/2023 3/6/2023	1953.85	_		Contractual Payment Due MIP Paid	3/1/2023	13436.05 13436.05			-195.48			161611.26 161611.26	+	-7022.76 -7218.24	6290.52 6290.52	1422.24 1422.24
3/10/2023		501.33		Funds Received		13436.05			-195.40		501.33	161611.26		-7218.24	6290.52	1923.57
3/15/2023		35.30		Funds Received		13436.05					35.30	161611.26		-7218.24	6290.52	1958.87
3/16/2023 3/17/2023		+	20.00 50.00	Billed- Recoverable Insp Fee Billed- Expense Advances		13436.05 13436.05		+	_	20.00 50.00		161611.26 161611.26		-7218.24 -7218.24	6310.52 6360.52	1958.87 1958.87
4/1/2023	1953.85		30.00	Contractual Payment Due	4/1/2023	15389.90				30.00		161611.26		-7218.24	6360.52	1958.87
4/3/2023				Taxes Paid		15389.90			-1504.09			161611.26		-8722.33	6360.52	1958.87
4/4/2023 4/5/2023		513.23		MIP Paid Funds Received		15389.90 15389.90		+	-195.48	+	513.23	161611.26 161611.26		-8917.81 -8917.81	6360.52 6360.52	1958.87 2472.10
4/5/2023		313.23		Payments Posting	*9/01/2022	13476.20	298.83	606.04	1008.83	1	-1913.70	161312.43		-7908.98	6360.52	558.40
4/13/2023			250.00	Billed- Expense Advances		13476.20				250.00		161312.43		-7908.98	6610.52	558.40
4/19/2023 4/20/2023	+	+	20.00 150.00	Billed- Recoverable Insp Fee Billed- Expense Advances	-	13476.20 13476.20				20.00 150.00		161312.43 161312.43	+	-7908.98 -7908.98	6630.52 6780.52	558.40 558.40
5/1/2023	1953.85		130.00	Contractual Payment Due	5/1/2023	15430.05		+		130.00		161312.43		-7908.98	6780.52	558.40
5/1/2023		501.32		Funds Received		15430.05					501.31	161312.43		-7908.98	6780.52	1059.71
5/3/2023 5/18/2023		+	20.00	MIP Paid Billed- Recoverable Insp Fee	-	15430.05 15430.05		+	-195.48	20.00		161312.43 161312.43	+	-8104.46 -8104.46	6780.52 6800.52	1059.71 1059.71
6/1/2023	1953.85		20.00	Contractual Payment Due	6/1/2023	17383.90		+		20.00		161312.43		-8104.46	6800.52	1059.71
6/5/2023				MIP Paid		17383.90			-195.48			161312.43		-8299.94	6800.52	1059.71
6/12/2023 6/15/2023		+	150.00 20.00	Billed- Bankruptcy Attorney for Billed-Recoverable Insp Fee		17383.90 17383.90		-	+	150.00 20.00		161312.43 161312.43	+	-8299.94 -8299.94	6950.52 6970.52	1059.71 1059.71
6/15/2023	+	+	150.00	Billed-Recoverable Insp Fee Billed- Bankruptcy Attorney fe		17383.90	+		+	150.00		161312.43	+	-8299.94 -8299.94	7120.52	1059.71
7/1/2023	1953.85		. 30.00	Contractual Payment Due	7/1/2023	19337.75				. 55.05		161312.43		-8299.94	7120.52	1059.71
7/3/2023			20.00	MIP Paid		19337.75		<u> </u>	-195.48	20.00		161312.43		-8495.42	7120.52	1059.71
7/12/2023	_i		20.00	Billed-Recoverable Insp Fee		19337.75			i	20.00		161312.43		-8495.42	7140.52	1059.71

Case 23-13208-amc Doc 25-1 Filed 01/24/24 Entered 01/24/24 13:03:52 Desc Exhibit - Proof of Claim Page 16 of 55

ΙΔ	To .	ıc	In	E	le	lc .	lu .	Ti	Ti	lv .	Ti .	IM	TN	0	Ь	10
A. D-1-	D.	C.	D.	E.	г. О	O.	In.	I. A 4	J.	N.	Line and the st	IVI.	N. A	O.	F.	U.
<u>Date</u>	Contractual	Funds Received	Amount	<u>Description</u>	Contractual Due		Amount to	Amount to	Amount to	Amount to Fees	1	Principal_		Escrow Balance		<u>Unapplied</u>
	Payment _		Incurred		<u>Date</u>	Past Due	<u>Principal</u>	Interest	<u>Escrow</u>	or Charges	<u>Funds</u>	<u>Balance</u>	Interest		Charges	Funds Balance
	<u>Amount</u>					<u>Balance</u>							<u>Balance</u>		<u>Balance</u>	
8/1/2023	1953.85			Contractual Payment Due	8/1/2023	21291.60						161312.43		-8495.42	7140.52	1059.71
8/3/2023				MIP Paid		21291.60			-195.48			161312.43		-8690.90	7140.52	1059.71
8/4/2023				Taxes Paid		21291.60			-5005.10			161312.43		-13696.00	7140.52	1059.71
8/9/2023			20.00	Billed-Recoverable Insp Fee		21291.60				20.00		161312.43		-13696.00	7160.52	1059.71
8/15/2023				Insurance Paid		21291.60			-3252.00			161312.43		-16948.00	7160.52	1059.71
8/23/2023			265.00	Billed- Expense Advances		21291.60				265.00		161312.43		-16948.00	7425.52	1059.71
8/23/2023			269.54	Billed- Expense Advances		21291.60				269.54		161312.43		-16948.00	7695.06	1059.71
8/23/2023			1725.00	Billed- Expense Advances		21291.60				1725.00		161312.43		-16948.00	9420.06	1059.71
9/1/2023	1953.85			Contractual Payment Due	9/1/2023	23245.45						161312.43		-16948.00	9420.06	1059.71
9/5/2023				MIP Paid		23245.45			-195.48			161312.43		-17143.48	9420.06	1059.71
9/15/2023			20.00	Billed- Recoverable Insp Fee		23245.45				20.00		161312.43		-17143.48	9440.06	1059.71
9/21/2023			150.00	Billed- Expense Advances		23245.45				150.00		161312.43		-17143.48	9590.06	1059.71
9/21/2023			690.00	Billed- Expense Advances		23245.45				690.00		161312.43		-17143.48	10280.06	1059.71
10/1/2023	1953.85			Contractual Payment Due	10/1/2023	25199.30						161312.43		-17143.48	10280.06	1059.71
10/3/2023				MIP Paid		25199.30			-195.48			161312.43		-17338.96	10280.06	1059.71
10/12/2023			20.00	Billed- Recoverable Insp Fee		25199.30				20.00		161312.43		-17338.96	10300.06	1059.71
10/25/2023			2000.00	Billed- Expense Advances		25199.30				2000.00		161312.43		-17338.96	12300.06	1059.71
10/25/2023			1.26	Billed- Expense Advances		25199.30				1.26		161312.43		-17338.96	12301.32	1059.71
10/25/2023			16.10	Billed- Expense Advances		25199.30				16.10		161312.43		-17338.96	12317.42	1059.71
10/25/2023			31.00	Billed- Expense Advances		25199.30				31.00		161312.43		-17338.96	12348.42	1059.71
10/25/2023			690.00	Billed- Expense Advances		25199.30				690.00		161312.43		-17338.96	13038.42	1059.71
10/25/2023			75.00	Billed- Expense Advances		25199.30				75.00		161312.43		-17338.96	13113.42	1059.71
10/25/2023			145.00	Billed- Expense Advances		25199.30				145.00		161312.43		-17338.96	13258.42	1059.71
10/25/2023			41.68	Billed- Expense Advances		25199.30				41.68		161312.43		-17338.96	13300.10	1059.71
10/25/2023			375.00	Billed- Expense Advances		25199.30				375.00		161312.43		-17338.96	13675.10	1059.71

# A division of MidFirst Bank

SEAN N SINCLAIR 3307 SHELDON AVENUE BRISTOL

PA 19007-0000

YOUR LOAN NUMBER: BANKRUPTCY CASE # 23-13208 -13

10/24 -----

DATE: 10/25/23

\*\*\* ESCROW ACCOUNT DISCLOSURE STATEMENT - PROJECTIONS \*\*\*

PLEASE REVIEW THIS STATEMENT CLOSELY - YOUR MORTGAGE PAYMENT MAY BE AFFECTED. THIS STATEMENT TELLS YOU OF ANY CHANGES IN YOUR MORTGAGE PAYMENT, ANY SURPLUS REFUNDS, OR ANY SHORTAGE YOU MUST PAY. IT ALSO SHOWS YOU THE ANTICIPATED ESCROW ACTIVITY FOR YOUR ESCROW CYCLE BEGINNING 11/23 THROUGH 10/24.

11/23 THROUGH ----- ANTICIPATED PAYMENTS FROM ESCROW -HAZARD 3252.00 MIP PREM TO HUD 2274.72 CITY/TOWN TAX 1504.09 SCHOOL DISTRICT 5005.10

TOTAL PAYMENTS FROM ESCROW 12035.91

MONTHLY PAYMENT TO ESCROW 1002.99 (1/12TH OF ABOVE TOTAL)

	- ANTICIPAT	ED ESCROW ACT	TIVITY -	11/23	THROUGH :	10/24	
	-ANTICIPAT	ED PAYMENTS-		_	- ESCROW BA	LANCE C	COMPARISON
MONTH	TO ESCROW	FROM ESCROW	DESCRIPT:	ION	ANTICIPATE	)	REQUIRED
		ACTUAL	STARTING B	ALANCE	-3902.	97	2440.32
NOV 23	1002.99	189.56	MIP PREM	TO HUD	-3089.5	1	3253.75
DEC 23	1002.99	189.56	MIP PREM	TO HUD	-2276.13	L	4067.18
JAN 24	1002.99	189.56	MIP PREM	TO HUD	-1462.68	3	4880.61
FEB 24	1002.99	189.56	MIP PREM	TO HUD	-649.25	5	5694.04
MAR 24	1002.99	189.56	MIP PREM	TO HUD	164.18	3	6507.47
APR 24	1002.99	189.56	MIP PREM	TO HUD	)		
		1504.09	CITY/TOWI	N TAX	-526.48	3	5816.81
MAY 24	1002.99	189.56	MIP PREM	TO HUD	286.95	5	6630.24
JUN 24	1002.99	189.56	MIP PREM	TO HUD	1100.38	3	7443.67
JUL 24	1002.99	189.56	MIP PREM	TO HUD	1913.83	L	8257.10
AUG 24	1002.99	189.56	MIP PREM	TO HUD	)		
		5005.10	SCHOOL D	ISTRICT	-2277.8	5	4065.43
SEP 24	1002.99	3252.00	HAZARD				
		189.56	MIP PREM	TO AL	P -4716.43	3 RLP	1626.86
OCT 24	1002.99	189.56	MIP PREM	TO HUD	-3903.00	)	2440.29

----- DETERMINING THE SUFFICIENCY OF YOUR ESCROW BALANCE ------

IF THE ANTICIPATED LOW POINT BALANCE (ALP) IS LESS THAN THE REQUIRED BALANCE (RLP), THEN YOU HAVE AN ESCROW SHORTAGE. YOUR ESCROW SHORTAGE IS

WILL BE COLLECTED FOR A PERIOD OF 00 MONTHS FROM NOVEMBER 01, 2023

IF THE ANTICIPATED LOW POINT BALANCE (ALP) IS GREATER THAN THE REQUIRED

Midland Mortgage Customer Service

P.O. Box 26648 · Oklahoma City, OK 73126-0648 · Tel 1-800-654-4566 · Fax 1-405-767-5500 · www.MyMidlandMortgage.com

BALANCE (RLP), THEN YOU HAVE AN ESCROW SURPLUS. YOUR SURPLUS IS 0.00.

*ADJUSTED ESCROW SHORTAGE IS		0.00.
CALCULATION OF YOUR NEW PAYMENT AMOUNT		
PRINCIPAL & INTEREST	904.87	
ESCROW (1/12TH OF ANNUAL ANTICIPATED	1002.99	
DISBURSEMENTS AS COMPUTED ABOVE)		
PLUS: OPTIONAL INSURANCE PREMIUMS	0.00	
PLUS: REPLACEMENT RESERVE OR FHA SVC CHG	0.00	
PLUS: SHORTAGE PAYMENT	0.00	
MINUS: SURPLUS CREDIT	0.00	
ROUNDING ADJUSTMENT	0.00	
MINUS: BUYDOWN/ASSISTANCE PAYMENTS	0.00	

BORROWER PAYMENT STARTING WITH THE PAYMENT DUE 11/01/23 1907.86

NOTE: YOUR ESCROW BALANCE MAY CONTAIN A CUSHION. A CUSHION IS AN AMOUNT OF MONEY HELD IN YOUR ESCROW ACCOUNT TO PREVENT YOUR ESCROW BALANCE FROM BEING OVERDRAWN WHEN INCREASES IN THE DISBURSEMENTS OCCUR. FEDERAL LAW AUTHORIZES A MAXIMUM ESCROW CUSHION NOT TO EXCEED 1/6TH OF THE TOTAL ANNUAL ANTICIPATED ESCROW DISBURSEMENTS MADE DURING THE ABOVE CYCLE. THIS AMOUNT IS 1626.86. YOUR LOAN DOCUMENTS OR STATE LAW MAY REQUIRE A LESSER CUSHION. WHEN YOUR ESCROW BALANCE REACHES ITS LOWEST POINT DURING THE ABOVE CYCLE, THAT BALANCE IS TARGETED TO BE YOUR CUSHION AMOUNT.

YOUR ESCROW CUSHION FOR THIS CYCLE IS 1626.86.

YOUR ANTICIPATED ESCROW BALANCE CONSISTS OF THE FOLLOWING DETAIL (AN \* NEXT TO AN AMOUNT INDICATES THIS IS A TOTAL THAT REPRESENTS MORE THAN ONE PAYMENT TO OR DISBURSEMENT FROM ESCROW):

ESCROW PAYMENTS UP TO ESCROW ANALYSIS EFFECTIVE DATE:

10/22	1008.83		11/22	1008.83	12/22	11418.33	*
ESCROW	DISBURSEMENTS	UP TO	) ESCROW	ANALYSIS EFFECTIVE	DATE:		
00/00	0.00			00/00	0.00		
00/00	0.00			00/00	0.00		
00/00	0.00			00/00	0.00		

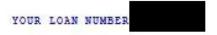
A Division of MidFirst Bank

# YOUR LOAN NUMBER

# \*\* POC DISCLOSURE ESCROW ACCOUNT HISTORY \*\*

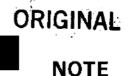
DATE	TRANSACTION TY	AMOUNT	ESC BAL
10/27/2022	ESCROW DEPOSIT	\$1,008.83	(\$8,239.60)
10/27/2022	ESCROW DEPOSIT	\$1,008.83	(\$7,230.77)
11/4/2022	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$7,426.25)
11/22/2022	ESCROW DEPOSIT	\$989.93	(\$6,436.32)
12/2/2022	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$6,631.80)
1/4/2023	MORTGAGE INSURANCE PREMIUM	(\$195,48)	(\$6,827.28)
2/3/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$7,022.76)
3/6/2023	MORTGAGE INSURANCE PREMIUM	(\$195,48)	(\$7,218.24)
4/3/2023	PROPERTY TAX PAYMENT	(\$1,504.09)	(\$8,722.33)
4/4/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$8,917.81)
4/5/2023	ESCROW DEPOSIT	\$1,008.83	(\$7,908.98)
5/3/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$8,104.46)
6/5/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$8,299.94)
7/3/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$8,495.42)
8/3/2023	MORTGAGE INSURANCE PREMIUM	(\$195.48)	(\$8,690.90)
8/4/2023	PROPERTY TAX PAYMENT	(\$5,005.10)	(\$13,696.00)

A Division of MidFirst Bank



# \*\* POC DISCLOSURE ESCROW ACCOUNT HISTORY \*\*

8/15/2023	PROPERTY	INSURANCE	PAYMENT	(\$3,252.00)	(\$16,948.00)
9/5/2023	MORTGAGE	INSURANCE	PREMIUM	(\$195,48)	(\$17,143.48)
10/3/2023	MORTGAGE	INSURANCE	PREMIUM	(\$195.48)	(\$17,338.96)





SEPTEMBER 9, 2014 [Date] PARSIPPANY [City] NEW JERSEY

3307 SHELDON AVENUE, BRISTOL, PENNSYLVANIA 19007
[Property Address]

## 1. PARTIES

"Borrower" means each person signing at the end of this Note, and the person's successors and assigns.
"Lender" means AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY
CORPORATION and its successors and assigns.

# BORROWER'S PROMISE TO PAY; INTEREST

In return for a loan received from Lender, Borrower promises to pay the principal sum of TWO HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED THIRTY-EIGHT AND 00/100 Dollars (U.S. \$ 214,738.00 ), plus interest, to the order of Lender. Interest will be charged on unpaid principal, from the date of disbursement of the loan proceeds by Lender, at the rate of THREE AND 875/1000 percent ( 3.875 %) per year until the full amount of principal has been paid.

# 3. PROMISE TO PAY SECURED

Borrower's promise to pay is secured by a mortgage, deed of trust or similar security instrument that is dated the same date as this Note and called the "Security Instrument." The Security Instrument protects the Lender from losses which might result if Borrower defaults under this Note.

## 4. MANNER OF PAYMENT

#### (A) Time

Borrower shall make a payment of principal and interest to Lender on the 1st day of each month beginning on NOVEMBER 1, 2014. Any principal and interest remaining on the 1st day of OCTOBER, 2044, will be due on that date, which is called the "Maturity Date."

## (B) Place

Payment shall be made at 9 SYLVAN WAY, PARSIPPANY, NEW JERSEY 07054

, or at such other place

as Lender may designate in writing by notice to Borrower.

#### (C) Amount

Each monthly payment of principal and interest will be in the amount of U.S. \$ 1,009.78

This amount will be part of a larger monthly payment required by the Security Instrument, that shall be applied to principal, interest and other items in the order described in the Security Instrument.

#### (D) Allonge to this Note for Payment Adjustments

If an allonge providing for payment adjustments is executed by Borrower together with this Note, the covenants of the allonge shall be incorporated into and shall amend and supplement the covenants of this Note as if the allonge were a part of this Note.

(Ch	eck applicable box.)
	Growing Equity Allonge
	Graduated Payment Allonge
	Other [specify]:

# BORROWER'S RIGHT TO PREPAY

Borrower has the right to pay the debt evidenced by this Note, in whole or in part, without charge or penalty, on the first day of any month. Lender shall accept prepayment on other days provided that Borrower pays interest on the amount prepaid for the remainder of the month to the extent required by Lender and permitted by regulations of the Secretary. If Borrower makes a partial prepayment, there will be no changes in the due date or in the amount of the monthly payment unless Lender agrees in writing to those changes.

# **BORROWER'S FAILURE TO PAY**

# (A) Late Charge for Overdue Payments

If Lender has not received the full monthly payment required by the Security Instrument, as described in Paragraph 4(C) of this Note, by the end of fifteen calendar days after the payment is due, Lender may collect a late charge in the amount of FOUR AND 000/1000 percent ( 4.000%of the overdue amount of each payment.

#### (B) Default

If Borrower defaults by failing to pay in full any monthly payment, then Lender may, except as limited by regulations of the Secretary in the case of payment defaults, require immediate payment in full of the principal balance remaining due and all accrued interest. Lender may choose not to exercise this option without waiving its rights in the event of any subsequent default. In many circumstances, regulations issued by the Secretary will limit Lender's rights to require immediate payment in full in the case of payment defaults. This Note does not authorize acceleration when not permitted by HUD regulations. As used in this Note, "Secretary" means the Secretary of Housing and Urban Development or his or her designee.

## (C) Payment of Costs and Expenses

If Lender has required immediate payment in full, as described above, Lender may require Borrower to pay costs and expenses including reasonable and customary attorneys' fees for enforcing this Note to the extent not prohibited by applicable law. Such fees and costs shall bear interest from the date of disbursement at the same rate as the principal of this Note.

#### **WAIVERS**

Borrower and any other person who has obligations under this Note waive the rights of presentment and notice of dishonor. "Presentment" means the right to require Lender to demand payment of amounts due. "Notice of Dishonor" means the right to require Lender to give notice to other persons that amounts due have not been paid.

## **GIVING OF NOTICES**

Unless applicable law requires a different method, any notice that must be given to Borrower under this Note will be given by delivering it or by mailing it by first class mail to Borrower at the Property Address above or at a different address if Borrower has given Lender a notice of Borrower's different address.

Any notice that must be given to Lender under this Note will be given by delivering it or by mailing it by first class mail to Lender at the address stated in Paragraph 4(B) or at a different address if Borrower is given a notice of that different address.

# **OBLIGATIONS OF PERSONS UNDER THIS NOTE**

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. Lender may enforce its rights under this Note against each person individually or against all signatories together. Any one person signing this Note may be required to pay all of the amounts owed under this Note.

BY SIGNING BELOW, Borrower accepts and agrees to the terms and covenants contained in this Note.

(Seal) -Borrower	-Borrowe
-Borrower	(Seal) -Borrower
-Borrower	(Seal) -Borrower

Pingora Loan Servicing, LLC PAY TO THE ORDER OF:

f/k/a

WITHOUT RECOURSE

Pingera Loan Servicing, Inc.

AMERICAN FINANCIAL RESOURCES, INC

9 SYLVAN WAY

PARSIPPANY, NJ 07054

[Sign Original Only]

POST CLOSING MANAGER

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# PAYTO THE ORDER OF MIDFIRST BANK

WITHOUT RECOURSE PINGORA LOAN SERVICING, LLC

TRINITY J. HENTON
SENIOR VICE PRESIDENT

PARTO DE CHERT

A fter	Recording	Refurn	To

RUTH RUHL, P.C.

Attn: Recording Department

12700 Park Central Drive, Suite 850

Dallas, Texas 75251

Prepared By:

RUTH RUHL, P.C.

12700 Park Central Drive, Suite 850

Dailas, TX 75251 877-766-6677

Parcel ID	No.:	

[Space Above This Line For Recording Data]

Loan No.

FHA Case No .:

# LOAN MODIFICATION AGREEMENT

(Providing for Fixed Interest Rate)

This Loan Modification Agreement ("Agreement"), made this 28th day of March, 2017 between Sean N Sinclair and Claire S Sinctair, as joint tenants, whose address is 3307 Sheldon Avenue, Bristol, Pennsylvania 19007

("Borrower")

and Pingora Loan Servicing, LLC, whose address is 1755 Blake Street, Suite 200, Denver, Colorado 80202 ("Lender"), amends and supplements (1) the Mortgage, Deed of Trust, or Security Deed (the "Security Instrument"), dated September 9th, 2014, recorded October 28th, 2014 , and recorded in Book/Liber N/A , Page N/A , of the Official Instrument No. 2014059627 Records of Bucks County, Pennsylvania, and (2) the Note, bearing the same date as, and secured by, the Security Instrument, which covers the real and personal property described in the Security Instrument and defined therein as the "Property," located at 3307 Sheldon Avenue, Bristol, Pennsylvania 19007 Said Security Instrument was assigned as follows: From Mortgage Electronic Registration Systems, Inc., as nominee for American Financial Resources, Inc. ot, Pingora Loan Servicing, LLC by assignment dated July 6th, 2016 of the Official Records of , and recorded on July 7th, 2016 Bucks County, State of Pennsylvania in Book/Liber N/A , Page N/A

Original Loan Amount: \$214,738.00

Instrument No. 2016039462

Loan No.:		
From N/A to N/A	, by assignmen	t datad N/A
and recorded on N/A	of the Official Records of Bucks	County, State of Pennsylvania
in Liber or Book N/A	, Page N/A , Instrument No. N/A	

the real property described being set forth as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

In consideration of the mutual promises and agreements exchanged, the parties hereto agree as follows (notwithstanding anything to the contrary contained in the Note or Security Instrument):

- 1. As of May 1st, 2017 , the amount payable under the Note and the Security Instrument (the "Unpaid Principal Balance") is U.S. \$ 178,586.19 , consisting of the unpaid amount(s) loaned to Borrower by Lender plus any interest and other amounts capitalized.
- 2. Borrower promises to pay the Unpaid Principal Balance, plus interest, to the order of Lender. Interest will be charged on the Unpaid Principal Balance at the yearly rate of 4.500 %, from April 1st, 2017 . Borrower promises to make monthly payments of principal and interest of U.S. \$904.87 , beginning on the 1st day of May, 2017 , and continuing thereafter on the same day of each succeeding month until principal and interest are paid in full. The yearly rate of 4.500 % will remain in effect until principal and interest are paid in full. If on April 1st, 2047 , (the "Maturity Date"), Borrower still owes amounts under the Note and the Security Instrument, as amended by this Agreement, Borrower will pay these amounts in full on the Maturity Date.
- 3. If all or any part of the Property or any interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by the Security Instrument, If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is delivered or mailed within which Borrower must pay all sums secured by the Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by the Security Instrument without further notice or demand on Borrower.
- 4. Borrower also will comply with all other covenants, agreements, and requirements of the Security Instrument, including without limitation, the Borrower's covenants and agreements to make all payments of taxes, insurance premiums, assessments, escrow items, impounds, and all other payments that Borrower is obligated to make under the Security Instrument; however, the following terms and provisions are forever canceled, null and void, as of the specified date in paragraph No. 1 above:
- (a) all terms and provisions of the Note and Security Instrument (if any) providing for, implementing, or relating to, any change or adjustment in the rate of interest payable under the Note; and
- (b) all terms and provisions of any adjustable rate rider, or other instrument or document that is affixed to, wholly or partially incorporated into, or is part of, the Note or Security Instrument and that contains any such terms and provisions as those referred to in (a) above.

- 5. Borrower understands and agrees that:
- All the rights and remedies, stipulations, and conditions contained in the Security Instrument (a) relating to default in the making of payments under the Security Instrument shall also apply to default in the making of the modified payments hereunder.
- All covenants, agreements, stipulations, and conditions in the Note and Security Instrument shall be and remain in full force and effect, except as herein modified, and none of the Borrower's obligations or liabilities under the Note and Security Instrument shall be diminished or released by any provisions hereof, nor shall this Agreement in any way impair, diminish, or affect any of Lender's rights under or remedies on the Note and Security Instrument, whether such rights or remedies arise thereunder or by operation of law. Also, all rights of recourse to which Lender is presently entitled against any property or any other persons in any way obligated for, or liable on, the Note and Security Instrument are expressly reserved by Lender.
- Nothing in this Agreement shall be understood or construed to be a satisfaction or release in whole or in part of the Note and Security Instrument.
- All costs and expenses incurred by Lender in connection with this Agreement, including recording fees, title examination, and attorney's fees, shall be paid by the Borrower and shall be secured by the Security Instrument, unless stipulated otherwise by Lender.
- Borrower agrees to make and execute such other documents or papers as may be necessary or (e) required to effectuate the terms and conditions of this Agreement which, if approved and accepted by Lender, shall bind and inure to the heirs, executors, administrators, and assigns of the Borrower.
- Borrower authorizes Lender, and Lender's successors and assigns, to share Borrower information including, but not limited to (i) name, address, and telephone number, (ii) Social Security Number, (iii) credit score, (iv) income. (v) payment history, (vi) account balances and activity, including information about any modification or foreclosure relief programs, with Third Parties that can assist Lender and Borrower in obtaining a foreclosure prevention alternative, or otherwise provide support services related to Borrower's loan. For purposes of this section, Third Parties include a counseling agency, state or local Housing Finance Agency or similar entity, any insurer, guarantor, or servicer that insures, guarantees, or services Borrower's loan or any other mortgage loan secured by the Property on which Borrower is obligated, or to any companies that perform support services to them in connection with Borrower's loan.

Borrower consents to being contacted by Lender or Third Parties concerning mortgage assistance relating to Borrower's loan including the trial period plan to modify Borrower's loan, at any telephone number, including mobile telephone number, or email address Borrower has provided to Lender or Third Parties.

By checking this box, Borrower also consents to being contacted by text messaging \(\Pi\).

- If applicable, by this paragraph, Lender is notifying Borrower that any prior waiver by Lender of Borrower's obligations to pay to Lender Funds for any or all Escrow Items is hereby revoked, and Borrower has been advised of the amount needed to fully fund the Escrow Items.
- Borrower will pay to Lender on the day payments are due under the Loan Documents as amended by this Agreement, until the Loan is paid in full, a sum (the "Funds") to provide for payment of amounts due for: (a) taxes and assessments and other items which can attain priority over the Mortgage as a lien or encumbrance on the Property, (b) leasehold payments or ground rents on the Property, if any; (c) premiums for any and all insurance required by Lender under the Loan Documents; (d) mortgage insurance premiums, if any, or any sums payable to Lender in lieu of the payment of mortgage insurance premiums in accordance with the Loan Documents; and (e) any community association dues, fees, and assessments that Lender requires to be escrowed. These items are called "Escrow Items." Borrower shall promptly furnish to Lender all notices of amounts to be paid under this paragraph. Borrower shall pay Lender the Funds for Escrow Items unless Lender waives Borrower's obligation to pay the Funds for any or all Escrow Items. Lender may waive Borrower's obligation to pay to Lender Funds for any or all Escrow Items at any time. Any such waiver may only be in writing. In the event of such waiver, Borrower shall pay directly, when and where payable, the amounts due for any Escrow Items for which payment of Funds has been waived by Lender and, if Lender requires, shall furnish to Lender receipts evidencing such payment within such time period as Lender may require. Borrower's obligation to make such payments and to provide receipts shall for all purposes be deemed to be a covenant and agreement contained in the Loan Documents, as the phrase "covenant and agreement" is used in the Loan Documents. If Borrower is obligated to pay Escrow Items directly, pursuant to a

Loan No.:

waiver, and Borrower fails to pay the amount due for an Escrow Item, Lender may exercise its rights under the Loan Documents and this Agreement and pay such amount and Borrower shall then be obligated to repay to Lender any such amount. Lender may revoke the waiver as to any or all Escrow Items at any time by a notice given in accordance with the Loan Documents, and, upon such revocation, Borrower shall pay to Lender all Funds, and in such amounts, that are then required under this paragraph.

Lender may, at any time, collect and hold Funds in an amount (a) sufficient to permit Lender to apply the Funds at the time specified under the Real Estate Settlement Procedures Act ("RESPA"), and (b) not to exceed the maximum amount a lender can require under RESPA. Lender shall estimate the amount of Funds due on the basis of current data and reasonable estimates of expenditures of future Escrow Items or otherwise in accordance with applicable law.

The Funds shall be held in an institution whose deposits are insured by a federal agency, instrumentality, or entity (including Lender, if Lender is an institution whose deposits are so insured) or in any Federal Home Loan Bank. Lender shall apply the Funds to pay the Escrow Items no later than the time specified under RESPA. Lender shall not charge Borrower for holding and applying the Funds, annually analyzing the escrow account, or verifying the Escrow Items, unless Lender pays Borrower interest on the Funds and applicable law permits Lender to make such a charge. Unless an agreement is made in writing or applicable law requires interest to be paid on the Funds, Lender shall not be required to pay Borrower any interest or earnings on the Funds. Lender and Borrower can agree in writing, however, that interest shall be paid on the Funds. Lender shall provide Borrower, without charge, an annual accounting of the Funds as required by RESPA.

If there is a surplus of Funds held in escrow, as defined under RESPA, Lender shall account to Borrower for the excess funds in accordance with RESPA. If there is a shortage of Funds held in escrow, as defined under RESPA, Lender shall notify Borrower as required by RESPA, and Borrower shall pay to Lender the amount necessary to make up the shortage in accordance with RESPA, but in no more than 12 monthly payments. If there is a deficiency of Funds held in escrow, as defined under RESPA, Lender shall notify Borrower as required by RESPA, and Borrower shall pay to Lender the amount necessary to make up the deficiency in accordance with RESPA, but in no more than 12 monthly payments.

Upon payment in full of all sums secured by the Loan Documents, Lender shall promptly refund Borrower any Funds held by Lender.

Loan No.:  4/24/17  Date  Date  Date	(Seal) Sean N Sinclair Borrower  (Seal) Claire S Sinclair, signing solely to acknowledge this Agreement, but not to incur any personal liability for the debt  (Seal) —Borrower	
Date	(Seal) _Borrower	
State of Pemsylvania § County of Markhamery § On this, the 24th day of April ,2017, before me Jonatham B. Counts, the undersigned officer, personally appeared Sean N Sinclair and Claire S Sinclair known to me (or satisfactorily proven) to be the person whose name(s) is/are subscribed to the within instrument, and acknowledged that he/she/they executed the same for the purposes therein contained.  In witness whereof, I hereunto set my hand and official seal.		
(Seal)	Notary Signature  B. Counds	
NOTARIAL SEAL JONATHAN B. COUNTS, Notary Public Upper Gwynedd Twp., Montgomery County My Commission Expires March 23, 2021	Notary Public Title of Officer	

coan No.:
Pingora Loan Servicing, LLC  —Lender  —Date
By:  Angela Pulli  Vice President and Assistant Secretary
County of Mercula of May of May of Arrela Palli who acknowledged himself/herself to be the Viland HSST. Section and of Pingora Loan Servicing, LLC
entity, and that he/she as suchbeing authorized to do so, executed the oregoing instrument for the purposes therein contained by signing the name of said entity by himself/herself as
In witness whereall Wildren was my hand and official seal.  Seal)  Notary Signature  Notary Public  Title of Officer
Title of Officer  Off



# NOTICE OF NO ORAL AGREEMENTS

THIS WRITTEN LOAN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES.

# THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

Receipt of Notice: The undersigned hereby represents and warrants that I/we have each received and read a copy of this Notice on or before the execution of the "Loan Agreement." "Loan Agreement" means one or more promises, promissory notes, agreements, undertakings, security agreements, deeds of trust or other documents, or commitments, or any combination of those actions or documents, pursuant to which a financial institution loans or delays repayment of or agrees to loan or delay repayment of money, goods, or any other thing of value or to otherwise extend credit or make a financial accommodation.

Sean VSinclair -Borrower	Chaire S Sinclair, signing solely to acknowledge this Agreement, but not to incur any personal liability for the debt	-Borrower
-Borrower		-Borrower



# CORRECTION AGREEMENT

Borrower(s): Sean N Sinclair and Claire S Sinclair

Property: 3307 Sheldon Avenue, Bristol,

Pennsylvania 19007

Words used in this Agreement are defined below. Words in the singular mean and include the plural and vice yersa.

"Borrower" is Sean N Sinclair and Claire S Sinclair .

"Lender" is Pingora Loan Servicing, LLC

, and its successors or assigns.

"Loan" means the debt evidenced by the Note and all sums due under the Security Instrument.

"Note" means the promissory note(s) signed by Borrower in favor of Lender or any assignee of Lender.

"Security Instrument" means the Deed of Trust/Mortgage/Security Deed, signed by Borrower in favor of Lender, securing payment of the Note.

AGREEMENT TO CORRECT OR PROVIDE ADDITIONAL DOCUMENTATION OR FEES: In consideration of the Loan Modification Agreement offered by Lender in the amount of \$178,586.19, which modifies the Note and Security Instrument, and regardless of the reason for any loss, misplacement, omission, misstatement or inaccuracy in any Loan documentation, Borrower agrees as follows: If any document is lost, misplaced, omitted, misstated or inaccurately reflects the true and correct terms and conditions of the Loan, upon request of Lender (including any assignee of Lender), Borrower will comply with Lender's request to execute, acknowledge, initial and/or deliver to Lender any documentation Lender deems necessary to replace and/or correct the lost, misplaced, omitted, misstated or inaccurate document(s). All documents Lender requests of Borrower shall be referred to as "Requested Documents." Borrower agrees to deliver the Requested Documents within ten (10) days after receipt by Borrower of a written request for such replacement. Borrower does hereby agree and covenant in order to assure that the Loan documentation executed this date will enable Lender to seek insurance or guaranty from the Department of Housing and Urban Development (HUD) or Department of Veteran's Affairs (VA), if applicable, or to conform with and be acceptable to the Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Corporation (FHLMC), Government National Mortgage Association (GNMA), or any other investor.

REQUEST BY LENDER: Any request under this Agreement may be made by the Lender (including assignees and persons acting on behalf of the Lender) and shall be <u>prima facie</u> evidence of the necessity for same. A written statement addressed to Borrower at the address indicated in the Loan documentation shall be considered conclusive evidence of the necessity for Requested Documents.

BORROWER LIABILITY: If Borrower fails or refuses to execute, acknowledge, initial or deliver the Requested Documents to Lender within ten (10) days after being requested to do so by Lender, Borrower understands that Lender is relying on the representations contained herein and agrees to be liable for any and all loss or damage which Lender reasonably sustains thereby including, but not limited to, all reasonable attorneys' fees and costs incurred by Lender.

CORRECTION AGREEMENT Page 1 of 2

This Agreement shall inure to the benefit of Lender's successors and assigns and be binding upon the heirs, devises, personal representatives, successors and assigns of Borrower.

## ACKNOWLEDGMENT OF RECEIPT

I hereby acknowledge receipt of this Correction Agreement and further acknowledge that I understand its provisions. Words used in this Correction Agreement mean and include the plural and vice versa.

Sean N Sinclair

-Borrower (Date)



# ATTORNEY SELECTION NOTICE

By signing below, it is understood and agreed that you may hire a lawyer or attorney to advise you regarding this transaction and its consequences.

SELLER:		BORROWER:
N/A Modification	(Date)	Span N Sinctain (Date)
N/A Modification	(Date)	Claire S Sinclair, signing solely to (Date) acknowledge this Agreement, but not to incur any personal liability for the debt
	(Date)	(Date)
	(Date)	(Date)
ATTORNEY SELECTION NOTICE -MULTIS	STATE	Page 1 of 1

## EXHIBIT "A"

ALL THAT CERTAIN lot or piece of ground SITUATE, in the Township of Bristol, County of Bucks and State of Pennsylvania, being known as Lot No. 2 on a subdivision Plan made for Charles Campbell and recorded in Doylestown, in Plan Book 115, page 35, as follows:

BEGINNING at a point on the Southwesterly Right of Way Line of Sheldon Avenue (40 feet wide) which point is measured North 18 degrees 31 minutes West 75 feet from the point of intersection of the Southwesterly Right of Way Line of Sheldon Avenue and the Northwesterly Right of Way Line of Ritter Avenue (40 feet wide); thence extending along Lot No. I as shown on said Plan South 71 degrees 29 minutes West 140 feet to a point; thence extending along lands now or late of McCord North 18 degrees 31 minutes West 75 feet to a point; thence extending along lands now or late Johnson, Smith and Larsen North 71 degrees 29 minutes East 140 feet to a point on the Southwesterly Right of Way Line of Sheldon Avenue aforementioned; thence extending along the said Southwesterly Right of Way Line of Sheldon Avenue South 18 degrees 31 minutes East 75 feet to the point and place of BEGINNING.

PARCEL NUMBER:

PROPERTY ADDRESS: 3307 Sheldon Avenue, Bristol, PA 19007.

This Instrument Prepared By: AMANDA BEERS (973)646-30063006

After Recording Return To:
AMERICAN FINANCIAL RESOURCES, INC.
9 SYLVAN WAY
PARSIPPANY. NEW JERSEY 07054

Property Address: 3307 SHELDON AVENUE BRISTOL, PENNSYLVANIA 19007

[Space Above This Line For Recording Data]

# **MORTGAGE**

THIS MORTGAGE ("Security Instrument") is given on SEPTEMBER 9, 2014
The mortgagor is SEAN N SINCLAIR AND CLAIRE S SINCLAIR AS JOINT
TENANTS

("Borrower").

This Security Instrument is given to Mortgage Electronic Registration Systems, Inc. ("MERS") as Mortgagee. MERS is the nominee for Lender, as hereinafter defined, and Lender's successors and assigns. MERS is organized and existing under the laws of Delaware, and has a mailing address of P.O. Box 2026, Flint, MI 48501-2026 and a street address of 1901 E. Voorhees Street, Suite C, Danville, IL 61834, tel. (888) 679-MERS.

AMERICAN FINANCIAL RESOURCES, INC.

("Lender") is organized and existing under the laws of NEW JERSEY and has an address of 9 SYLVAN WAY, PARSIPPANY, NEW JERSEY 07054

Borrower owes Lender the principal sum of TWO HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED THIRTY-EIGHT AND 00/100 Dollars (U.S. \$ 214,738.00

FHA PENNSYLVANIA MOBTGAGE - MERS

DocMagic & Forms www.docmagic.com

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## Exhibit A

ALL THAT CERTAIN lot or piece of ground SITUATE, in the Township of Bristol, County of Bucks and State of Pennsylvania, being known as Lot No. 2 on a subdivision Plan made for Charles Campbell and recorded in Doylestown, in Plan Book 115, page 35, as follows:

BEGINNING at a point on the Southwesterly Right of Way Line of Sheldon Avenue (40 feet wide) which point is measured North 18 degrees 31 minutes West 75 feet from the point of intersection of the Southwesterly Right of Way Line of Sheldon Avenue and the Northwesterly Right of Way Line of Ritter Avenue (40 feet wide); thence extending along Lot No. 1 as shown on said Plan South 71 degrees 29 minutes West 140 feet to a point; thence extending along lands now or late of McCord North 18 degrees 31 minutes West 75 feet to a point; thence extending along lands now or late Johnson, Smith and Larsen North 71 degrees 29 minutes East 140 feet to a point on the Southwesterly Right of Way Line of Sheldon Avenue aforementioned; thence extending along the said Southwesterly Right of Way Line of Sheldon Avenue South 18 degrees 31 minutes East 75 feet to the point and place of BEGINNING.

BEING the same premises which William E. Koszarek and Patricia A. Koszarek, his wife, by Deed dated June 9, 2000, and recorded June 19, 2000, in the Office of the Recorder of Deeds in and for the County of Bucks, Pennsylvania, in Land Record Book 2074, Page 1600, granted and conveyed unto Patricia A. Koszarek, in fee.

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on OCTOBER 1, 2044. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, grant and convey to MERS (solely as nominee for Lender and Lender's successors and assigns) and to the successors and assigns of MERS the following described property located in BUCKS

County, Pennsylvania:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF.

which has the address of

3307 SHELDON AVENUE

[Street]

BRISTOL |City] , Pennsylvania

19007 [Zip Code] ("Property Address"):

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument; but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right: to exercise any or all of those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, releasing or canceling this Security Instrument.

BORROWER COVENANTS that Borrower is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

## UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. Payment of Principal, Interest and Late Charge. Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.

2. Monthly Payment of Taxes, Insurance, and Other Charges. Borrower shall include in each monthly payment, together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) leasehold payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender still held the Security Instrument, each monthly payment shall also include either: (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

Lender may, at any time, collect and hold amounts for Escrow Items in an aggregate amount not to exceed the maximum amount that may be required for Borrower's escrow account under the Real Estate Settlement Procedures Act of 1974, 12 U.S.C. §2601 et seq. and implementing regulations, 24 CFR Part 3500, as they may be amended from time to time ("RESPA"), except that the cushion or reserve permitted by RESPA for unanticipated disbursements or disbursements before the Borrower's payments are available in the account may not be based on amounts due for the mortgage insurance premium.

If the amounts held by Lender for Escrow Items exceed the amounts permitted to be held by RESPA, Lender shall account to Borrower for the excess funds as required by RESPA. If the amounts of funds held by Lender at any time are not sufficient to pay the Escrow Items when due, Lender may notify the Borrower and require Borrower to make up the shortage as permitted by RESPA.

The Escrow Funds are pledged as additional security for all sums secured by this Security Instrument. If Borrower tenders to Lender the full payment of all such sums, Borrower's account shall be credited with the balance remaining for all installment items (a), (b), and (c) and any mortgage insurance premium installment that Lender has not become obligated to pay to the Secretary, and Lender shall promptly refund any excess funds to Borrower. Immediately prior to a foreclosure sale of the Property or its acquisition by Lender, Borrower's account shall be credited with any balance remaining for all installments for items (a), (b), and (c).

3. Application of Payments. All payments under paragraphs 1 and 2 shall be applied by Lender as follows: <u>FIRST</u>, to the mortgage insurance premium to be paid by Lender to the Secretary or to the monthly charge by the Secretary instead of the monthly mortgage insurance premium;

<u>SECOND</u>, to any taxes, special assessments, leasehold payments or ground rents, and fire, flood and other hazard insurance premiums, as required;

THIRD, to interest due under the Note;

FOURTH, to amortization of the principal of the Note; and

FIFTH, to late charges due under the Note.

4. Fire, Flood and Other Hazard Insurance. Borrower shall insure all improvements on the Property, whether now in existence or subsequently erected, against any hazards, casualties, and contingencies, including fire, for which Lender requires insurance. This insurance shall be maintained in the amounts and for the periods that Lender requires. Borrower shall also insure all improvements on the Property, whether now in existence or subsequently erected, against loss by floods to the extent required by the Secretary. All insurance shall be carried with companies approved by Lender. The insurance policies and any renewals shall be held by Lender and shall include loss payable clauses in favor of, and in a form acceptable to, Lender.

In the event of loss, Borrower shall give Lender immediate notice by mail. Lender may make proof of loss if not made promptly by Borrower. Each insurance company concerned is hereby authorized and directed to make payment for such loss directly to Lender, instead of to Borrower and to Lender jointly. All or any part of the insurance

indebtedness under the Note and this Security Instrument shall be paid to the entity legally entitled thereto.

In the event of foreclosure of this Security Instrument or other transfer of title to the Property that extinguishes the indebtedness, all right, title and interest of Borrower in and to insurance policies in force shall pass to the purchaser.

principal shall not extend or postpone the due date of the monthly payments which are referred to in paragraph 2, or change the amount of such payments. Any excess insurance proceeds over an amount required to pay all outstanding

- 5. Occupancy, Preservation, Maintenance and Protection of the Property; Borrower's Loan Application; Leaseholds. Borrower shall occupy, establish, and use the Property as Borrower's principal residence within sixty days after the execution of this Security Instrument (or within sixty days of a later sale or transfer of the Property) and shall continue to occupy the Property as Borrower's principal residence for at least one year after the date of occupancy, unless Lender determines that requirement will cause undue hardship for Borrower, or unless extenuating circumstances exist which are beyond Borrower's control. Borrower shall notify Lender of any extenuating circumstances. Borrower shall not commit waste or destroy, damage or substantially change the Property or allow the Property to deteriorate, reasonable wear and tear excepted. Lender may inspect the Property if the Property is vacant or abandoned or the loan is in default. Lender may take reasonable action to protect and preserve such vacant or abandoned Property. Borrower shall also be in default if Borrower, during the loan application process, gave materially false or inaccurate information or statements to Lender (or failed to provide Lender with any material information) in connection with the loan evidenced by the Note, including, but not limited to, representations concerning Borrower's occupancy of the Property as a principal residence. If this Security Instrument is on a leasehold, Borrower shall comply with the provisions of the lease. If Borrower acquires fee title to the Property, the leasehold and fee title shall not be merged unless Lender agrees to the merger in writing.
- 6. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of any part of the Property, or for conveyance in place of condemnation, are hereby assigned and shall be paid to Lender to the extent of the full amount of the indebtedness that remains unpaid under the Note and this Security Instrument. Lender shall apply such proceeds to the reduction of the indebtedness under the Note and this Security Instrument, first to any delinquent amounts applied in the order provided in paragraph 3, and then to prepayment of principal. Any application of the proceeds to the principal shall not extend or postpone the due date of the monthly payments, which are referred to in paragraph 2, or change the amount of such payments. Any excess proceeds over an amount required to pay all outstanding indebtedness under the Note and this Security Instrument shall be paid to the entity legally entitled thereto.
- 7. Charges to Borrower and Protection of Lender's Rights in the Property. Borrower shall pay all governmental or municipal charges, fines and impositions that are not included in paragraph 2. Borrower shall pay these obligations on time directly to the entity which is owed the payment. If failure to pay would adversely affect Lender's interest in the Property, upon Lender's request Borrower shall promptly furnish to Lender receipts evidencing these payments.

If Borrower fails to make these payments or the payments required by paragraph 2, or fails to perform any other covenants and agreements contained in this Security Instrument, or there is a legal proceeding that may significantly affect Lender's rights in the Property (such as a proceeding in bankruptcy, for condemnation or to enforce laws or regulations), then Lender may do and pay whatever is necessary to protect the value of the Property and Lender's rights in the Property, including payment of taxes, hazard insurance and other items mentioned in paragraph 2.

Borrower shall promptly discharge any lien which has priority over this Security Instrument unless Borrower: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Lender; (b) contests in good faith the lien by, or defends against enforcement of the lien in, legal proceedings which in the Lender's opinion operate to prevent the enforcement of the lien; or (c) secures from the holder of the lien an agreement satisfactory to Lender subordinating the lien to this Security Instrument. If Lender determines that any part of the Property is subject to a lien which may attain priority over this Security Instrument, Lender may give Borrower a notice identifying the lien. Borrower shall satisfy the lien or take one or more of the actions set forth above within 10 days of the giving of notice.

- 8. Fees. Lender may collect fees and charges authorized by the Secretary.
- 9. Grounds for Acceleration of Debt.
  - (a) Default. Lender may, except as limited by regulations issued by the Secretary in the case of payment defaults, require immediate payment in full of all sums secured by this Security Instrument if:
    - (i) Borrower defaults by failing to pay in full any monthly payment required by this Security Instrument prior to or on the due date of the next monthly payment, or
    - (ii) Borrower defaults by failing, for a period of thirty days, to perform any other obligations contained in this Security Instrument.
  - Sale Without Credit Approval. Lender shall, if permitted by applicable law (including section 341(d) of the Garn-St. Germain Depository Institutions Act of 1982, 12 U.S.C. 1701j-3(d)) and with the prior approval of the Secretary, require immediate payment in full of all sums secured by this Security Instrument if:
    - (i) All or part of the Property, or a beneficial interest in a trust owning all or part of the Property, is sold or otherwise transferred (other than by devise or descent), and
    - (ii) The Property is not occupied by the purchaser or grantee as his or her principal residence, or the purchaser or grantee does so occupy the Property, but his or her credit has not been approved in accordance with the requirements of the Secretary.
  - No Waiver. If circumstances occur that would permit Lender to require immediate payment in full, but Lender does not require such payments, Lender does not waive its rights with respect to subsequent events.
  - (d) Regulations of HUD Secretary. In many circumstances regulations issued by the Secretary will limit Lender's rights, in the case of payment defaults, to require immediate payment in full and foreclose if not paid. This Security Instrument does not authorize acceleration or foreclosure if not permitted by regulations of the Secretary.
  - (e) Mortgage Not Insured. Borrower agrees that if this Security Instrument and the Note are not determined to be eligible for insurance under the National Housing Act within 60 DAYS from the date hereof. Lender may, at its option, require immediate payment in full of all sums secured by this Security Instrument. A written statement of any authorized agent of the Secretary dated subsequent to from the date hereof, declining to insure this Security Instrument and the Note, shall be deemed conclusive proof of such ineligibility. Notwithstanding the foregoing, this option may not be exercised by Lender when the unavailability of insurance is solely due to Lender's failure to remit a mortgage insurance premium to the Secretary.
- 10. Reinstatement. Borrower has a right to be reinstated if Lender has required immediate payment in full because of Borrower's failure to pay an amount due under the Note or this Security Instrument. This right applies even after foreclosure proceedings are instituted. To reinstate the Security Instrument, Borrower shall tender in a lump sum all amounts required to bring Borrower's account current including, to the extent they are obligations of

Borrower under this Security Instrument, foreclosure costs and reasonable and customary attorneys' fees and expenses properly associated with the foreclosure proceeding. Upon reinstatement by Borrower, this Security Instrument and the obligations that it secures shall remain in effect as if Lender had not required immediate payment in full. However, Lender is not required to permit reinstatement if: (i) Lender has accepted reinstatement after the commencement of foreclosure proceedings within two years immediately preceding the commencement of a current foreclosure proceeding, (ii) reinstatement will preclude foreclosure on different grounds in the future, or (iii) reinstatement will adversely affect the priority of the lien created by this Security Instrument.

- 11. Borrower Not Released; Forbearance by Lender Not a Waiver. Extension of the time of payment or modification of amortization of the sums secured by this Security Instrument granted by Lender to any successor in interest of Borrower shall not operate to release the liability of the original Borrower or Borrower's successors in interest. Lender shall not be required to commence proceedings against any successor in interest or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Borrower or Borrower's successors in interest. Any forbearance by Lender in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.
- 12. Successors and Assigns Bound; Joint and Several Liability; Co-Signers. The covenants and agreements of this Security Instrument shall bind and benefit the successors and assigns of Lender and Borrower, subject to the provisions of paragraph 9(b). Borrower's covenants and agreements shall be joint and several. Any Borrower who co-signs this Security Instrument but does not execute the Note: (a) is co-signing this Security Instrument only to mortgage, grant and convey that Borrower's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Lender and any other Borrower may agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Note without that Borrower's consent.
- 13. Notices. Any notice to Borrower provided for in this Security Instrument shall be given by delivering it or by mailing it by first class mail unless applicable law requires use of another method. The notice shall be directed to the Property Address or any other address Borrower designates by notice to Lender. Any notice to Lender shall be given by first class mail to Lender's address stated herein or any address Lender designates by notice to Borrower. Any notice provided for in this Security Instrument shall be deemed to have been given to Borrower or Lender when given as provided in this paragraph.
- 14. Governing Law; Severability. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. In the event that any provision or clause of this Security Instrument or the Note conflicts with applicable law, such conflict shall not affect other provisions of this Security Instrument or the Note which can be given effect without the conflicting provision. To this end the provisions of this Security Instrument and the Note are declared to be severable.
  - 15. Borrower's Copy. Borrower shall be given one conformed copy of the Note and of this Security Instrument.
- 16. Hazardous Substances. Borrower shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances on or in the Property. Borrower shall not do, nor allow anyone else to do, anything affecting the Property that is in violation of any Environmental Law. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property.

Borrower shall promptly give Lender written notice of any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Borrower has actual knowledge. If Borrower learns, or is notified by any governmental or regulatory authority, that any removal or other remediation of any Hazardous Substances affecting the Property is necessary, Borrower shall promptly take all necessary remedial actions in accordance with Environmental Law.

As used in this paragraph 16, "Hazardous Substances" are those substances defined as toxic or hazardous substances by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials. As used in this paragraph 16, "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection.

## NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

17. Assignment of Rents. Borrower unconditionally assigns and transfers to Lender all the rents and revenues of the Property. Borrower authorizes Lender or Lender's agents to collect the rents and revenues and hereby directs each tenant of the Property to pay the rents to Lender or Lender's agents. However, prior to Lender's notice to Borrower of Borrower's breach of any covenant or agreement in the Security Instrument, Borrower shall collect and receive all rents and revenues of the Property as trustee for the benefit of Lender and Borrower. This assignment of rents constitutes an absolute assignment and not an assignment for additional security only.

If Lender gives notice of breach to Borrower: (a) all rents received by Borrower shall be held by Borrower as trustee for benefit of Lender only, to be applied to the sums secured by the Security Instrument; (b) Lender shall be entitled to collect and receive all of the rents of the Property; and (c) each tenant of the Property shall pay all rents due and unpaid to Lender or Lender's agent on Lender's written demand to the tenant.

Borrower has not executed any prior assignment of the rents and has not and will not perform any act that would prevent Lender from exercising its rights under this paragraph 17.

Lender shall not be required to enter upon, take control of or maintain the Property before or after giving notice of breach to Borrower. However, Lender or a judicially appointed receiver may do so at any time there is a breach. Any application of rents shall not cure or waive any default or invalidate any other right or remedy of Lender. This assignment of rents of the Property shall terminate when the debt secured by the Security Instrument is paid in full.

18. Foreclosure Procedure. If Lender requires immediate payment in full under paragraph 9, Lender may foreclose this Security Instrument by judicial proceeding and/or invoke any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided or referred to in this paragraph 18, including, but not limited to, attorneys' fees and costs of title evidence to the extent permitted by applicable law.

If the Lender's interest in this Security Instrument is held by the Secretary, and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentence shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 18 or applicable law.

- 19. Release. Upon payment of all sums secured by this Security Instrument, this Security Instrument and the estate conveyed shall terminate and become void. After such occurrence, Lender shall discharge and satisfy this Security Instrument. Borrower shall pay any recordation costs. Lender may charge Borrower a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under applicable law.
- 20. Waivers. Borrower, to the extent permitted by applicable law, waives and releases any error or defects in proceedings to enforce this Security Instrument, and hereby waives the benefit of any present or future laws providing for stay of execution, extension of time, exemption from attachment, levy and sale, and homestead exemption.
- 21. Reinstatement Period. Borrower's time to reinstate provided in paragraph 10 shall extend to one hour prior to the commencement of bidding at a sheriff's sale or other sale pursuant to this Security Instrument.

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- 22. Purchase Money Mortgage. If any of the debt secured by this Security Instrument is lent to Borrower to acquire title to the Property, this Security Instrument shall be a purchase money mortgage.
- 23. Interest Rate After Judgment. Borrower agrees that the interest rate payable after a judgment is entered on the Note or in an action of mortgage foreclosure shall be the rate payable from time to time under the Note.
- 24. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument.

[Check applicable box(es)].		
Condominium Rider	Graduated Payment Rider	Growing Equity Rider
☐ Planned Unit Development Rider	Adjustable Rate Rider	□ Rehabilitation Loan Rider
Non-Owner Occupancy Rider	Other [Specify]	

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in pages 1 through 11 of this Security Instrument and in any rider(s) executed by Borrower and recorded with it.

SEAN A SEACLAIR	(Seal) -Borrower	CHAIRE S SINCLAIR	Law (Seal -Borrowe
	(Seal) -Borrower		(Seal -Borrowe
	-Borrower		(Seal -Borrowe
Witness:		Witness:	

[Space B	Below This Line For Acknowledgment]
State of PENNSYLVANIA	
County of BUCKS	
On this the May of Septe	Meyer 2014, before me,
	Karen M. Hudnell
the undersigned officer, personally appeared	SEAN N SINCLAIR AND CLAIRE S SINCLAIR
and acknowledged that he/she/they executed	. ,
In witness whereof, I hereunto set my l	hand and official seals.
NOTARIAL SEAL  NOTARI	Signature
(Seal)	Title of Office
	My commission expires: 10-27-2016
COMMONWEALTH OF PENNSYLVAN  NOTARIAL SEAL  KAREN M. HUDNELL, Notary Public  Middletown Twp., Bucks County  My Commission Expires October 22, 20	NIA.

Page TO of LI

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## Certificate of Residence of Mortgagee

The undersigned hereby certifies that: (i) he/she is the Mortgagee or the duly authorized attorney or agent of the Mortgagee named in the within instrument; and (ii) Mortgagee's precise residence is:

1901 E Voorhees Street, Suite C, Danville, IL 61834

Witness my hand this Ah day of September 2014

Signature of Mortgagee or Mortgagee's Duly Authorized Attorney or Agent

Type or Print Name of Mortgagee or Mortgagee's Duly Authorized Attorney or Agent

inst. T OF TA Doc 25-1 Entered 01 <u>-- Filea 01/24/24</u> roof of Claim Page 48 of 5

DUNTY RECORDER OF DEEDS

55 East Court Street

Doylestown, Pennsylvania 18901 (215) 348-6209

Sinclair, Sean

Instrument Number - 2014059627 Recorded On 10/28/2014 At 8:20:13 AM

\* Total Pages - 14

\* Instrument Type - MORTGAGE - CORPORATIONS User

Invoice Number

\* Mortgagor - SINCLAIR, SEAN N

\* Mortgagee - AMERICAN FIN RES INC

\* Customer - SIMPLIFILE LC E-RECORDING

\* FEES

RECORDING FEES TOTAL PAID

\$113.00

\$113.00

Bucks County UPI Certification On October 28, 2014 By SEC

This is a certification page

# DO NOT DETACH

This page is now part of this legal document.

RETURN DOCUMENT TO:

ALL SERVICE ABSTRACT 314 WEST LINCOLN HIGHWAY
SUIT PENNDEL, PA 19047

I hereby CERTIFY that this document is recorded in the Recorder of Deeds Office

Joseph J. Szafran, Jr. Recorder of Deeds

\* - Information denoted by an asterisk may change during the verification process and may not be reflected on this page. -----

CERTIFIED PROPERTY IDENTIFICATION NUMBERS BRISTOL TWP CERTIFIED 10/28/2014 BY SEC

## MORTGAGE **COVER SHEET**



# **RECORD AND RETURN TO:**

**All Service Abstract** 314 West Lincoln Highway Suite #1 Penndel, PA 19047

# PREPARED BY:

American Financial Resources 9 Sylvan Way Parsippany, NJ 07054

13 pages

#### **BUCKS COUNTY RECORDER OF DEEDS**

55 East Court Street
Doylestown, Pennsylvania 18901
(215) 348-6209

Instrument Number - 2016039462 Recorded On 7/7/2016 At 11:33:00 AM

\* Total Pages - 3

- \* Instrument Type MORTGAGE ASSIGNMENT Invoice Number User -
- \* Mortgagor AMERICAN FIN RES INC
- \* Mortgagee PINGORA LOAN SERV L L C
- \* Customer SIMPLIFILE LC E-RECORDING
- \* FEES

RECORDING FEES \$67.00 TOTAL PAID \$67.00

> Bucks County UPI Certification On July 7, 2016 By TF

This is a certification page

## DO NOT DETACH

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RETURN DOCUMENT TO: NATIONWIDE TITLE CLEARING INC. 2100 ALTERNATE 19 N PALM HARBOR, FL 34683

I hereby CERTIFY that this document is recorded in the Recorder of Deeds Office of Bucks County, Pennsylvania.



Joseph J. Szafran, Jr. Recorder of Deeds

\* - Information denoted by an asterisk may change during the verification process and may not be reflected on this page.

Doc 25-1 Filed 01/24/24 Entered 01/24/24 13:03:52 Desc Case 23-13208-amc Exhibit - Proof of Claim Page 51 of 55

> CERTIFIED PROPERTY IDENTIFICATION NUMBERS BRISTOL TWP CERTIFIED 07/07/2016 BY TF

Prepared By:

E.Lance/NTC, 2100 Alt. 19 North, Palm Harbor, FL 34683 (800)346-9152

When Recorded Return To: Cenlar FSB C/O Nationwide Title Clearing, LLC 2100 Alt. 19 North Palm Harbor, FL 34683

Tax Code/PIN/UPI #:

#### ASSIGNMENT OF MORTGAGE

Regarding this instrument, contact Cenlar FSB. 425 Phillips Blvd, Ewing, NJ 08618, telephone # 1-800-223-6527, which is responsible for receiving payments.

FOR GOOD AND VALUABLE CONSIDERATION, the sufficiency of which is hereby acknowledged, the undersigned, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AS NOMINEE FOR AMERICAN FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS, WHOSE ADDRESS IS (MERS Address: 1901 E Voorhees Street, Suite C, Danville, IL 61834) by these presents does convey, grant, assign, transfer and set over the described Mortgage therein together with all interest secured thereby, all liens, and any rights due or to become due thereon to PINGORA LOAN SERVICING, LLC, WHOSE ADDRESS IS 1755 BLAKE ST, STE 200, DENVER, CO 80202, ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE).

Said Mortgage dated 09/09/2014, in the amount of \$214,738.00 made by SEAN N. SINCLAIR AND CLAIRE S. SINCLAIR to MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AS NOMINEE FOR AMEIRCAN FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS recorded on 10/28/2014, in the Office of the Recorder of Deeds of <u>BUCKS</u> County, in the State of <u>Pennsylvania</u>, in Instrument # 2014059627.

Property is more commonly known as: 3307 SHELDON AVENUE BRISTOL TOWNSHIP, BRISTOL, PA 19007-0000.

Dated this 06th day of July in the year 2016

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AS NOMINEE FOR AMEIRCAN FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS

By: SHANNON MCKINNEY

ASST. SECRETARY

All persons whose signatures appear above have qualified authority to sign and have reviewed this document and supporting documentation prior to signing.

DEFAULT N1 MIN MERS PHONE

Mailing Addresses: 1901 E Voorhees St., Suite C, Danville, IL 61834 or P.O. Box 2026, Flint, MI 48501-2026

# STATE OF FLORIDA COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me on this 06th day of July in the year 2016, by Shannon McKinney as ASST, SECRETARY of MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AS NOMINEE FOR AMEIRCAN FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS, who, as such ASST. SECRETARY being authorized to do so, executed the foregoing instrument for the purposes therein contained. He/she/they is (are) personally known to me.

DANIELLE KENNEDY - NOTARY PUBLIC

COMM: EXPIRES 06/26/2017

Assignment of Mortgage from:
MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. AS NOMINEE FOR AMEIRCAN
FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS, WHOSE ADDRESS IS (MERS
Address: 1901 E Voorhees Street, Suite C, Danville, IL 61834)

PINGORA LOAN SERVICING, LLC, WHOSE ADDRESS IS 1755 BLAKE ST, STE 200, DENVER, CO 80202, ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE)

Mortgagor: SEAN N. SINCLAIR AND CLAIRE S. SINCLAIR

All that certain lot or piece of ground situated in Mortgage Premise: 3307 SHELDON AVENUE BRISTOL TOWNSHIP

BRISTOL, PA 19007-0000

BUCKS

(Borough or Township, if stated), Commonwealth of Pennsylvania.

Being more particularly described in said Mortgage.

#### Certificate of Residence

I, Shannon McKinney, do certify that the precise address of the within named Assignee is: PINGORA LOAN SERVICING, LLC, WHOSE ADDRESS IS 1755 BLAKE ST, STE 200, DENVER, CO 80202, ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE)

SHANNON MCKINNEY

ASST. SECRETARY

All persons whose signatures appear above have qualified authority to sign and have reviewed this document and supporting documentation prior to signing.

DEFAULT

MERS PHONE

DANIELLE KENNEDY NOTARY PUBLIC STATE OF FLORIDA

Expires 6/26/2017

MERS Mailing Addresses: 1901 E Voorhees St., Suite C, Danville, IL 61834 or P.O. Box 2026,

Flint, MI 48501-2026

Filed 01/24/24 Entered 01/24/24 13:0 Case 23-13208-am

Exhibit - Proof of Claim Page 53 of 55

### BUCKS COUNTY RECORDER OF DEEDS

56 East Court Street Doylestown, Permsylvania 18901 (215) 348-8209

Instrument Number - 2020008580

Recorded On 2/7/2020 At 2:36:46 PM

\* Total Pages - 3

- Mortgagee MIDFIRST BANK
- \*Customer SIMPLIFILE LC E-RECORDING

• FRES

RECORDING FRES TOTAL PAID

\$70.75 \$70.75

**Bucks County UPI Certification** On February 7, 2020 By SHY

This is a certification page

#### DO NOT DETACH

This page is now part of this legal document.

RETURN DOCUMENT TO: PINGORA LOAN SERVICING 2617 COLLEGE PARKA#10;STE 125 SCOTTSBLUFF, NE 69361

I hereby CERTIFY that this document is recorded in the Recorder of Deeds Office of Bucks County, Pennsylvania.

M. Kobinson

Robin M. Robinson Recorder of Deads

information denoted by an asteriak may change during the verification process and may not be reflected on this page.

Prepared By:

Jennifer Jackson, Pingora Loan Servicing, LLC, 2617 College Park, Suite 125, Scottsbluff, NE 69361, 308-275-1058

When Recorded Return To: Pingora Loan Servicing, LLC C/O Nationwide Title Clearing, Inc. 2100 Alt. 19 North Palm Harbor, FL 34683

CERTIFIED PROPERTY IDENTIFICATION NUMBERS 05-014-143--001 CERTIFIED 02/07/2020 BY SHY

### ASSIGNMENT OF MORTGAGE

FOR GOOD AND VALUABLE CONSIDERATION, the sufficiency of which is hereby acknowledged, the undersigned PINGORA LOAN SERVICING, LLC, WHOSE ADDRESS IS 1819 WAZEE, 2ND FLOOR, DENVER, CO 80202, (ASSIGNOR), by these presents does convey, grant, assign, transfer and set over the described Mortgage therein together with all interest secured thereby, all liens, and any rights due or to become the thereon to MIDFIRST BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION, WHOSE ADDRESS IS 999 NW GRAND BOULEVARD, SUITE 100, OKLAHOMA CITY, OK 73118 (800)654-4566, ITS SUCCESSORS AND ASSIGNMENT ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE).

Said Mortgage is dated 09/09/2014, in the amount of \$214,738.00, made by SEAN N SINCLAIR AND CLAIRE S SINCLAIR to MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS MORTGAGEE, AS NOMINEE FOR AMERICAN FINANCIAL RESOURCES, INC., ITS SUCCESSORS AND ASSIGNS, recorded on 10/28/2014, in the Office of the Recorded of BUCKS County, Pennsylvania, in Instrument # 2014059627 Modification: 05/23/2017 INSTR: 2017029330.

Property is commonly known as: 3307 SHELDON AVENUE BRISTOL TOWNSHIP, BRISTOL, PA 19007.

PINGORA LOAN SERVICING, LLC

Jennifer J. Jackson VICE PRESIDENT

PÄGR 1

STATE OF NEBRASKA COUNTY OF SCOTTS BLUFF

Jennifer J. Jackson as VICE PRESIDENT of PINGORA LOAN SERVICING, LLC. He/she/they is (are)

> RAL NOTARY-State of Nebraska HELEN SCOTT My Comm. Exp. October 25, 2020

personally known to me.

Helen Scott

Notary Public - STATE OF NEBRASKA

Commission expires: 10/25/2020

Assignment of Mortgage from: PINGORA LOAN SERVICING, LLC, WHOSE ADDRESS IS 1819 WAZEE, 2ND FLOOR, DENVER, CO 80202, (ASSIGNOR),

MIDFIRST BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION, WHOSE ADDRESS IS 999 NW GRAND BOULEVARD, SUITE 100, OKLAHOMA CITY, OK 73118 (800)654-4566, ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE)

Mortgagor: SEAN N SINCLAIR AND CLAIRE S SINCLAIR

All that certain lot or piece of ground situated in Mortgage Premise: 3307 SHELDON AVENUE BRISTOL TOWNSHIP BRISTOL, PA 19007

(Borough or Township, if stated), Commonwealth of Pennsylvania. Being more particularly described in said Mortgage.

I, Jennifer J. Jackson, hereby certify that the below information and address for the assignee are correct: MIDFIRST BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION, WHOSE ADDRESS IS 999 NW GRAND BOULEVARD, SUITE 160, OKLAHOMA CITY, OK 73118 (800)654-4566, ITS SUCCESSORS AND ASSIGNS, (ASSIGNEE)

Jennifer J. Jackson

VICE PRESIDENT